ONESOURCE TAX PROVISION

Parameters User Manual

6.1.0

ONESOURCE.THOMSONREUTERS.COM

THOMSON REUTERS

Table of Contents

Part 1 **Introduction** 5

Working with Parameters 5
Parameter Types 5
System Parameters 5
Dataset Parameters 6
Unit/State Dataset Parameters 6

Part 2 **Reports** 7

Tax Provision 7
Tax Provision: Stored Procedure 8
Tax Provision: CSC Breakout 10
Tax Provision: PTBI Detail 12
Tax Provision: GAAP to STAT 13
Effective Tax Rate 16
Effective Tax Rate: CSC Breakout 20
Deferred Balances 23
Deferred Balances: Federal Benefit of State (FBOS) 23
Deferred Balances: Adjustment Column 24
Deferred Balances: Filtered 27
Deferred Balances: Workpaper 29
Deferred Balances: CSC Breakout 31
Journal Entry 35
Custom JE Reports 36
Configurable JE Reports (Output JE) 36
Other Reports 40
Cash Payments 41
Balance Sheet Offset Summary 42
Foreign/Domestic Summary 43
State Summary: Expected Deferred Rate 44
State Summary: Provision Summary 45

© 2010 Thomson Reuters

Features 47
Year to Date Reporting 47
TS Database Analyzer 47
Formatting 48
Report Headers/Footers 48
Page Width 49
Report Format for Excel 49

Part 3 Functionality 50

APIC Pool 50
Alternative Minimum Tax 51
Temporary Differences 51
Payable 53
Autoposting 54
Bucket Configuration 56
Reclass 60
Valuation Allowances 68
Bridge 72
Estimated Payments 73
Mass Update Rates 75
Scrunch 76
Federal NOL Automation 77
Currency Translation Adjustment (CTA) 78
Additional CTA 78
Alternative CTA (IFRS) 79
Return to Provision (RTP) Posting 80
Global Access (formerly iTaxStream) 82
General Configurations 83
Regional Settings 85

Part 4 Administration 87

User Information 87

© 2010 Thomson Reuters

Password Options 88
Read/Write Users 89
Tax Adjustment Code Restriction 90
Tag Restriction 91
Temporary Differences 92
Active Workpapers 93

© 2010 Thomson Reuters

1 Introduction

Parameters allow you to configure an instance of ONESOURCE Tax Provision Corporate Edition (formerly Enterprise) to make certain functionality, calculations, report views, and other items available.

1.1 Working with Parameters

Key Parameter Concepts

- Use care when modifying parameters.
- Only modify the parameters specifically listed in this document or if specifically instructed by a ONESOURCE Tax Provision employee.
- **Core** system parameters should **never** be modified or deleted. Doing so causes major errors in the software or renders it completely useless.
- A parameter can change the way the system carries out computations. Be sure to fully understand the impact and methodology of a parameter before using it.
- Some parameters require the latest version of the software.
- Parameters are typically case-sensitive. Make sure you enter the correct case and spelling to activate a parameter.

Backup and Restore

- Consider exporting categories and datasets before adding or modify any parameters to create a backup.
- The backed up files could later be re-imported to restore the instance to the prior parameter settings.

1.2 Parameter Types

There are three types of parameters: system 5, dataset 6, and unit/state dataset 6.

1.2.1 System Parameters

System Parameters are maintained in the Administration tab and apply to all datasets. System parameters impact the entire system. Most require the system to be restarted after being added for the parameter to be activated.

Important: Some system parameters affect core system functionality. They should never be deleted or modified.

Import system parameters via the Import Categories Spreadsheet template on the tab named **#CP# Parameters**. Once the worksheet is populated, an administrative user can select import categories on the Administration tab and point to the file.

Note: The maximum number of characters for a system parameter value is 250.

© 2010 Thomson Reuters

1.2.2 Dataset Parameters

Dataset Parameters are activated on a dataset-by-dataset basis. They only impact the dataset to which they are added. Dataset parameters will carry over to a new dataset if the dataset is rolled over.

An Administrator can:

- Enter dataset parameters manually on the Provision and Estimated Payments tabs under Data Review > DataSet > Administration > Dataset Parameters.
- Import dataset parameters via the Import Numbers Spreadsheet template on the **#DP# Dataset Params** worksheet.

Note: When adding a dataset parameter ***manually***, a **"This change will potentially impact your calculations. Are you sure you want to proceed?"** message displays. This message alerts you to the fact that you can potentially change the way the system displays amounts. If you want to ensure the integrity of the data, you can either make a copy of the dataset or export the dataset before changing the parameter.

1.2.3 Unit/State Dataset Parameters

Unit Dataset parameters can be activated on a unit-by-unit basis within a dataset. There are two types of Unit Dataset parameters:

- **Unit Dataset** parameters only impact the unit within the dataset to which they are added. They will carry over to a new dataset if the dataset is rolled over.
- **Unit State Dataset** parameters only impact the state within the unit within the dataset to which they are added. They will carry over to a new dataset if the dataset is rolled over.

An Administrator can enter:

- **Unit Dataset Parameters** manually on the Provision or Estimated Payments tab under Data Review > Federal > Administration > Unit Dataset or import them via the Import Numbers spreadsheet template on the **#UDSP# UnitDataset Params** worksheet.
- **Unit State Dataset Parameters** manually on the Provision or Estimated Payments tab under Data Review > State > Administration > Unit State Dataset Parameters or import them via the Import Numbers spreadsheet template on the **#USDSP# UnitStateDataset Params** worksheet.

Note: When adding a dataset parameter ***manually***, the following message displays: **This change will potentially impact your calculations. Are you sure you want to proceed?** This message alerts you to the fact that you can potentially change the way the

© 2010 Thomson Reuters

system displays amounts. If you want to ensure the integrity of the data, you can either make a copy of the dataset or export the dataset before changing the parameter.

2 Reports

This section of the parameters discusses parameters needed to activate specific reports and reporting features.

2.1 Tax Provision

Various features of the Tax Provision report are enabled by parameters:

- ***Stored Procedure Report*** 8: Allows PTBI adjustments and defines the state detail that displays
- ***CSC Breakout*** 10: Activates the **csc brkout** view option
- ***PTBI Detail*** 12: Displays a breakout of the Pre-Tax Book Income by Trial Balance Line detail
- ***GAAP to STAT*** 13: Inserts rows representing GAAP and STAT adjustments

© 2010 Thomson Reuters

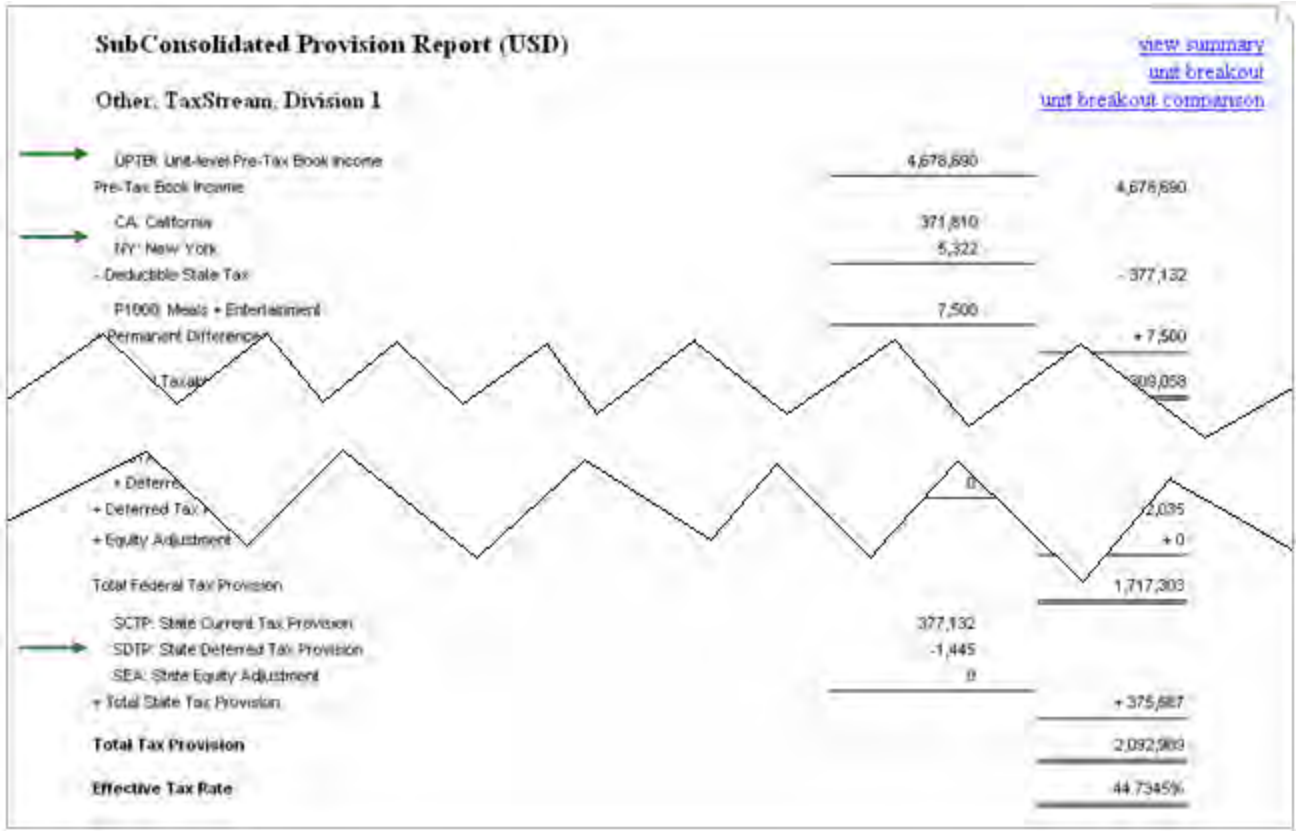
2.1.1 Tax Provision: Stored Procedure

System Parameter Function

Parameter	Value	Description
		1 activates the Stored Procedure view of the Tax Provision report. The consolidated and sub-consolidated level reports display the Unit Breakout onscreen instead of requiring an export of data to Excel. **1** also activates the Tax Provision (CSC Breakout view) report. For more information, refer to the Tax Provision: CSC Breakout 10 section.
USE_SPPROVISIONREPORTS	0 or 1	The Stored Procedure view of the Tax Provision report displays the unit PTBI with adjustments, if the **USETBPTBI** 12 dataset parameter is also used. For more information, refer to the Tax Provision: PTBI Detail 12 section. Also shows the state-by-state breakout of the Total Deductible State Tax in the Detail view, as well as the breakout of the State Tax Provision components (State Current Tax Provision, State Deferred Tax Provision, and State Equity Adjustment).
PROVISION_HIDE_STATES	0 or 1	**1** adjusts the Stored Procedure view of the Tax Provision report so that it does **not** display the state-by-state breakout of the Total Deductible State Tax in the Detail view.

© 2010 Thomson Reuters

Sample Report



SubConsolidated Provision Report (USD)

view summary
unit breakout
unit breakout comparison

Other, TaxStream, Division 1

UPTBI: Unit-level Pre-Tax Book Income	4,678,690	
Pre-Tax Book Income		4,678,690
CA: California	371,810	
NY: New York	5,322	
- Deductible State Tax		- 377,132
P1000: Meals + Entertainment	7,500	
+ Permanent Difference		+ 7,500
= Taxable		309,058
+ Deferred	0	
+ Deferred Tax		2,035
+ Equity Adjustment		+ 0
Total Federal Tax Provision		1,717,303
SCTP: State Current Tax Provision	377,132	
SDTP: State Deferred Tax Provision	-1,445	
SEA: State Equity Adjustment	0	
+ Total State Tax Provision		+ 375,687
Total Tax Provision		2,092,989
Effective Tax Rate		44.7345%

© 2010 Thomson Reuters

2.1.1.1 Tax Provision: CSC Breakout

The **USE_SPPROVISIONREPORTS** 8 system parameter activates the Tax Provision report (CSC Breakout view). The custom sub-consolidation view of the Tax Provision report allows the data of a parent sub-consolidation to be broken into child sub-consolidations.

To create a Custom Sub-Consolidation:

1. In the Unit Sub-Consolidations screen under Manage Units in the Administration tab, create a parent sub-consolidation by entering a name beginning with **CSC#_X_** in the Description field. You can define multiple breakout scenarios by creating multiple parents.
2. Add units to the parent sub-consolidation by selecting appropriate Unit Codes and clicking the **update** button.
3. Create child sub-consolidations beginning with **CSC#_** and add the appropriate units. All units designated in the parent sub-consolidation must be included in a child sub-consolidation.

Note: Each unit within the parent sub-consolidation can only belong to one child sub-consolidation. In the following example, D1000, D2000, F1000, and F2000 can only belong to one child sub-consolidation, either CSC1_Domestic or CSC1_Foreign.

	CSC1_X_Worldwide	CSC1_Domestic	CSC1_Foreign
D1000	x	x	
D2000	x	x	
F1000	x		x
F2000	x		x

© 2010 Thomson Reuters

Sample Report

SubConsolidated Provision Report (KRW)

2009 Current Provision A, Development and Testing License, CSC1_X_Worldwide

	TOTAL: TOTAL	CSC1_Domestic	CSC1_Foreign
Pre-Tax Book Income:			
UPTBI: Unit-level Pre-Tax Book Income	1,609,000,000	800,000,000	809,000,000
Total Pre-Tax Book Income	1,609,000,000	800,000,000	809,000,000
FX Adjustment	0	0	0
Rounded PTBI	1,609,000,000	800,000,000	809,000,000
Deductible State Tax:			
CA: California	902,466	0	902,466
NJ: New Jersey	902,298	0	902,298
Total Deductible State Tax	1,804,764	0	1,804,764
Permanent Differences:			
P10000: Meals and Entertainment	5,540	0	5,540
Total Permanent Differences	5,540	0	5,540
Financial Taxable Income	1,607,200,776	800,000,000	807,200,776
Temporary Differences:			
T13000: Bad Debt Reserve	20	0	20
T14000: Book Depreciation	100	0	100
T4000: Accrued General and Admin Expense	2,000	0	2,000
Total Temporary Differences	2,120	0	2,120

© 2010 Thomson Reuters

2.1.1.2 Tax Provision: PTBI Detail

The detailed view of the Tax Provision report displays a breakout of Pre-Tax Book Income by Trial Balance Line.

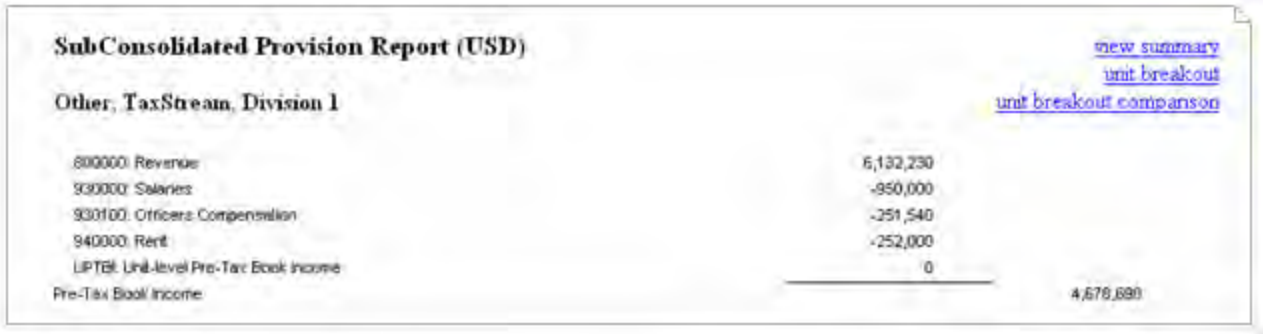
Dataset Parameter Function

Key	Key Type	Key Value	Description
USETBPTBI	Alphanumeric	0, 1, or 2	• **1** pulls amounts populated in the Trial Balance Sub Lines that are affiliated with Trial Balance Lines that roll up to Income Statement Accounts. (No special code is necessary.) • **2** pulls **only** amounts populated in the Trial Balance Sub Lines with codes beginning with **PTBI**_. Using this coding structure allows you to populate a Book Income Statement and exclude the tax expense accounts to generate Pre-Tax Book Income. (Use **PTBI**_ to code your income statement accounts.) **Notes:** • The total PTBI on the Tax Provision report is the sum of the PTBI and the Trial Balance Sub Lines designated by the USETBPTBI parameter. • The third PTBI policy, **Enter Local,USD; Calculation FX**, does **not** work with this parameter.

© 2010 Thomson Reuters

Sample Report

Expanded detail for the Pre-Tax Book Income:


SubConsolidated Provision Report (USD)

new summary
unit breakout
unit breakout comparison

Other, TaxStream, Division 1

800000: Revenue	6,132,230	
930000: Salaries	-950,000	
930100: Officers Compensation	-251,540	
940000: Rent	-252,000	
UPTBI: Unit-level Pre-Tax Book Income	0	
Pre-Tax Book Income		4,678,690

2.1.2 Tax Provision: GAAP to STAT

GAAP to STAT parameters allow you to isolate permanent and temporary differences, tagged with a specified letter, in the GAAP to STAT section of the Tax Provision to arrive at PBTI at local STAT. All other permanent and temporary differences display in the STAT to TAX section.

System Parameter Function

Parameter	Value	Description
SHOW_GAAPTOSTAT	0 or 1	**1** displays the TaxProvision (GAAP to STAT) report. In the Manage Tags screen under System in the Administration tab, set up a tag for items entered as GAAP to STAT. Then, in Manage Restricted Features, add the **gstags#** and **GAAPTOSTAT#** parameters with the same tag.
gstags# and ***GAAPTOSTAT#***	Designated Tag Letter	All permanent and temporary difference activity with the designated tag letter displays in the GAAP to STAT adjustments section. This activity is added to PTBI to arrive at PTBI in Local STAT. All other permanent and temporary differences that did not have the designated tag letter display in the section that shows STAT to Tax adjustments. **Note**: The **same** letter should be used for each set of ***gstags#*** and ***GAAPTOSTAT#*** parameters.

© 2010 Thomson Reuters

Multiple tag letters can be assigned for GAAP to STAT entries. In the following example, entries made with both **Q** and **L** tags display in the GAAP to STAT section of the Tax Provision.

Parameter	Value
SHOW_GAAPTOSTAT	1
GAAPTOSTAT	Q
gstags	Q
TAG_GAAP_to_STAT	Q
GAAPTOSTAT_1	L
gstags_1	L
TAG_G_to_S_1	L

© 2010 Thomson Reuters

Sample Report

Provision Report (GAAP to STAT) (KRW)

view detail
unit comparison

2009 Current Provision A, Development and Testing License, F2000 UK Corporation

Profit Before Taxes	3,000,000
+ Permanent Differences (GAAP to STAT)	+ 5,000
+ Temporary Differences (GAAP to STAT)	+ 0
PBT Local STAT	3,005,000
- Deductible Sub-National Tax	- 1,804,764
+ Permanent Differences (STAT to Tax)	+ 540
+ Temporary Differences (STAT to Tax)	+ 2,120
National Taxable Income (Pre-Tax Loss)	1,202,896
+ Tax Loss Reclass	+ 20,000
National Taxable Income (Post-Tax Loss)	1,222,896
* Unit Tax Rate	* 30.00%
National Tax-Current	366,869
+ After Tax Temp Differences	+ 0
+ Cash Tax Adjustments	+ 0

© 2010 Thomson Reuters

2.2 Effective Tax Rate

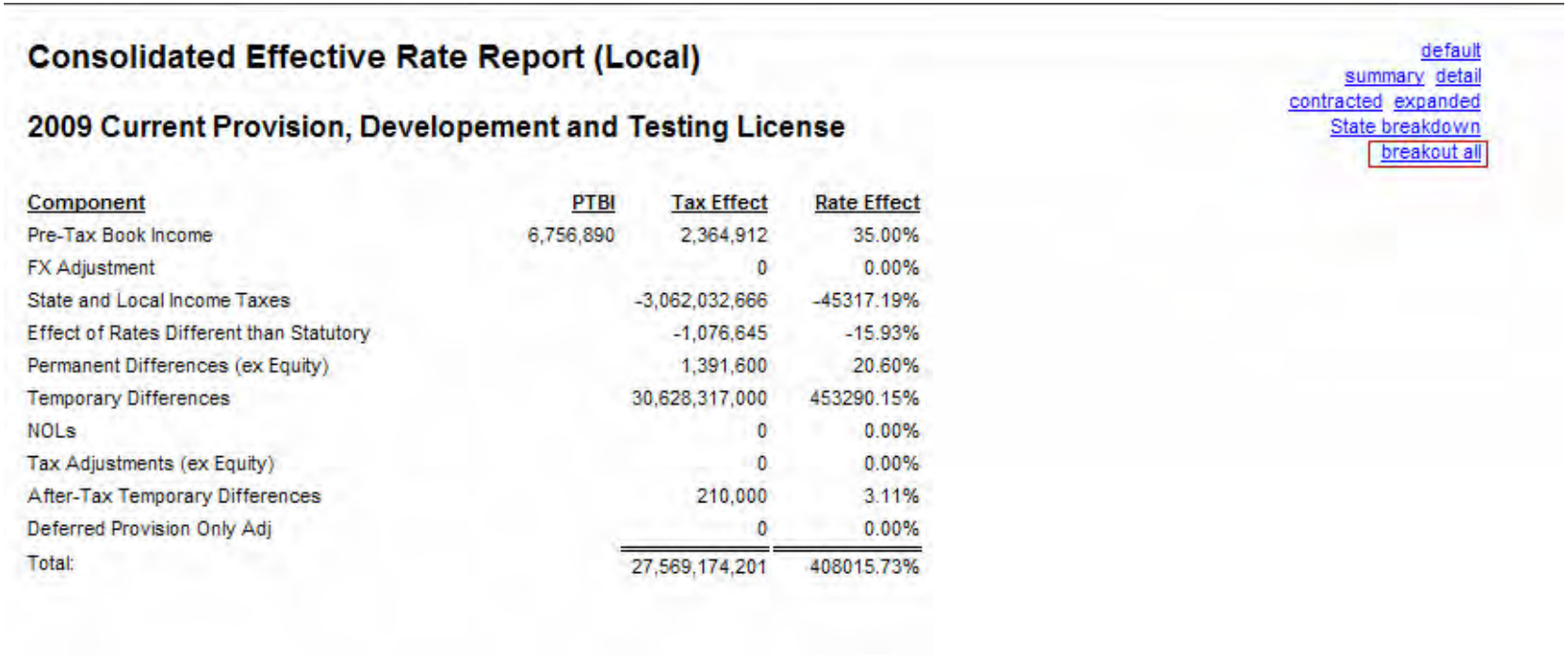
System Parameter Function

Parameter	Value	Description
EFFRATEBRKOUT	0 or 1	**1** activates additional views of the Effective Tax Rate (ETR) report: • On **Unit and Filing Group** level ETR reports, the **Use Unit Tax Rate** / **Use Group Tax Rate** views toggle between displaying the rate reconciling to the Group Rate selected for the dataset or the Unit's current tax rate. This view option only displays in versions 6.0 and higher. • On **Sub-Consolidated and Consolidated** level ETR reports, the **Use Blended Rate** / **Use Group Tax Rate** views toggle between displaying the rate reconciling to the Group Rate selected for the dataset or the Unit's current tax rate. The reconciliation starts either with PTBI at the Group Tax rate or at the Blended rate of the underlying units in the sub-consolidation/ consolidation. This view option only displays in versions 6.1 and higher.

© 2010 Thomson Reuters

Sample Reports

Consolidated (Subconsolidated) Level - No Breakout



Consolidated Effective Rate Report (Local)

default
summary detail
contracted expanded
State breakdown
breakout all

2009 Current Provision, Developement and Testing License

Component	PTBI	Tax Effect	Rate Effect
Pre-Tax Book Income	6,756,890	2,364,912	35.00%
FX Adjustment		0	0.00%
State and Local Income Taxes		-3,062,032,666	-45317.19%
Effect of Rates Different than Statutory		-1,076,645	-15.93%
Permanent Differences (ex Equity)		1,391,600	20.60%
Temporary Differences		30,628,317,000	453290.15%
NOLs		0	0.00%
Tax Adjustments (ex Equity)		0	0.00%
After-Tax Temporary Differences		210,000	3.11%
Deferred Provision Only Adj		0	0.00%
Total:		27,569,174,201	408015.73%

© 2010 Thomson Reuters

Consolidated (Subconsolidated) Level - Breakout All

Consolidated Effective Rate Report (Local)

2009 Current Provision, Developement and Testing License

default
summary detail
contracted expanded
State breakdown
non-breakout

Component	TOTAL: TOTAL			D1000: ABC CORP			D2000: DEF CORP			D3000: GHI Corporation			D4000: JKL Corpor	
	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect
ptbi: Pre-Tax Book Income	6,756,890	2,364,912	35.00%	2,000,000	700,000	35.00%	0	0	N/A	0	0	N/A	0	0
fxadj: FX Adjustment		0	0.00%		0	0.00%		0	N/A		0	N/A		0
st: State and Local Income Taxes		-3,062,032,666	-45317.19%		391,952	19.60%		15,000	N/A		-3,062,791,500	N/A		1,500
erds: Effect of Rates Different than Statutory		-1,076,645	-15.93%		-207,300	-10.37%		-87,500	N/A		-21,000	N/A		-10,500
PD: Permanent Differences (ex Equity)		1,391,600	20.60%		751,100	37.56%		87,500	N/A		21,000	N/A		10,500
TD: Temporary Differences		30,628,317,000	453290.15%		340,000	17.00%		0	N/A		30,628,150,000	N/A		0
NOLTD: NOLs		0	0.00%		0	0.00%		0	0.00%		0	0.00%		0
TADJ: Tax Adjustments (ex Equity)		0	0.00%		0	0.00%		0	0.00%		0	0.00%		0
ATTD: After-Tax Temporary Differences		210,000	3.11%		85,000	4.25%		0	N/A		125,000	N/A		0
DPOA: Deferred Provision Only Adj		0	0.00%		0	0.00%		0	N/A		0	N/A		0
Total:		27,569,174,201	408015.73%		2,060,752	103.04%		15,000	N/A		27,565,483,500	N/A		1,500

© 2010 Thomson Reuters

Unit ETR Report - Reconciling to Group Rate

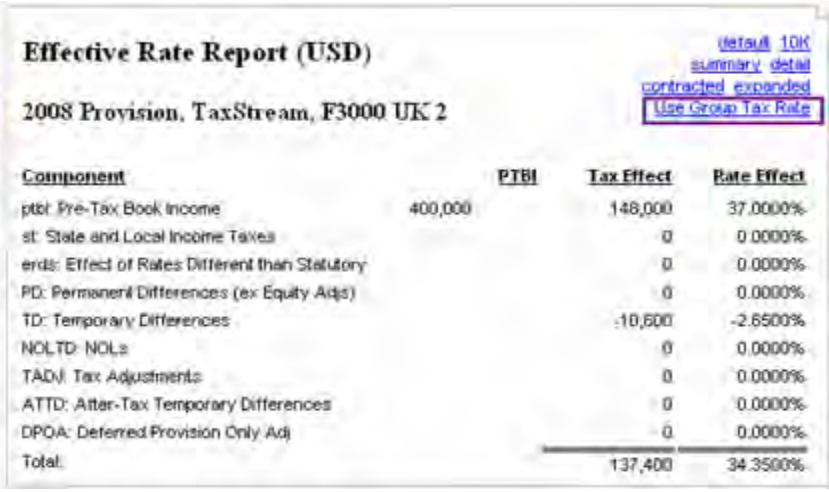
Effective Rate Report (USD)

default 10K
summary detail
contracted expanded
Use Unit Tax Rate

2008 Provision, TaxStream, F3000 UK 2

Component	PTBI	Tax Effect	Rate Effect
ptbi: Pre-Tax Book Income	400,000	140,000	35.0000%
st: State and Local Income Taxes		0	0.0000%
erds: Effect of Rates Different than Statutory		8,000	2.0000%
PD: Permanent Differences (ex Equity Adjs)		0	0.0000%
TD: Temporary Differences		-10,600	-2.6500%
NOLTD: NOLs		0	0.0000%
TADJ: Tax Adjustments		0	0.0000%
ATTD: After-Tax Temporary Differences		0	0.0000%
DPOA: Deferred Provision Only Adj		0	0.0000%
Total:		137,400	34.3500%

Unit ETR Report - Reconciling to Unit Rate



Effective Rate Report (USD)

default 10K
summary detail
contracted expanded
Use Group Tax Rate

2008 Provision, TaxStream, F3000 UK 2

Component	PTBI	Tax Effect	Rate Effect
ptbi: Pre-Tax Book Income	400,000	148,000	37.0000%
st: State and Local Income Taxes		0	0.0000%
erds: Effect of Rates Different than Statutory		0	0.0000%
PD: Permanent Differences (ex Equity Adjs)		0	0.0000%
TD: Temporary Differences		-10,600	-2.6500%
NOLTD: NOLs		0	0.0000%
TADJ: Tax Adjustments		0	0.0000%
ATTD: After-Tax Temporary Differences		0	0.0000%
DPOA: Deferred Provision Only Adj		0	0.0000%
Total:		137,400	34.3500%

© 2010 Thomson Reuters

2.2.1 Effective Tax Rate: CSC Breakout

System Parameter Function

Parameter	Value	Description
SHOW_EFFRATECSCBRKOUT	0 or 1	**1** activates the Effective Tax Rate (ETR) CSC Breakout report. For this functionality to work, you must create subconsolidations using the coding convention **CSC#_X_** . Every unit must be assigned to a CSC#_ subconsolidation.
SHOW_EFFRATECONSOLPTBIPCT	0 or 1	**1** adds a line to the report that shows subconsolidated tax as a percentage of consolidated PTBI. This parameter works in conjunction with the **SHOW_EFFRATECSCBRKOUT** parameter.

The custom sub-consolidation view of the Effective Tax Rate report allows the data of a parent sub-consolidation to be broken into child sub-consolidations.

To create a Custom Sub-Consolidation:

1. In the Unit Sub-Consolidations screen under Manage Units in the Administration tab, create a parent sub-consolidation by entering a name beginning with **CSC#_X_** in the Description field. You can define multiple breakout scenarios by creating multiple parents.
2. Add units to the parent sub-consolidation by selecting appropriate Unit Codes and clicking the **update** button.
3. Create child sub-consolidations beginning with **CSC#_** and add the appropriate units. All units designated in the parent sub-consolidation must be included in a child sub-consolidation.

Note: Each unit within the parent sub-consolidation can only belong to one child sub-consolidation. In the following example, D1000, D2000, F1000, and F2000 can only belong to one child sub-consolidation, either CSC1_Domestic or CSC1_Foreign.

	CSC1_X_Worldwide	CSC1_Domestic	CSC1_Foreign
D1000	x	x	
D2000	x	x	
F1000	x		x
F2000	x		x

© 2010 Thomson Reuters

Sample Reports

ETR Report with only the SHOW_EFFRATECSCBRKOUT parameter:

SubConsolidated Effective Rate Report (USD)

2006 Full Year, TaxStream, CSC1_X_Domestic

default AFS Rollup
summary detail
contracted expanded
non-breakout

Component	TOTAL			CSC1_East			CSC1_North			CSC1_South			CSC1_West		
	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect	Rate Effect
ptbi: Pre-Tax Book Income	$1,037,216	$363,026	35.0000%	$587,850	$205,748	35.0000%	$265,000	$92,750	35.0000%	$9,650	$3,378	35.0051%	$174,716	$61,150	34.9996%
st: State and Local Income Taxes		$58,511	5.6411%		$39,810	6.7721%		$16,104	6.0769%		$560	5.8031%		$2,037	1.1658%
erds: Effect of Rates Different than Statutory		$9,221	0.8890%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$9,221	5.2777%
PD: Permanent Differences (ex Equity Adjs)		$14,386	1.3869%		$11,148	1.8964%		$0	0.0000%		$788	8.1658%		$2,450	1.4022%
TD: Temporary Differences		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%
NOLTD: NOLs		$11,924	1.1496%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$11,924	6.8247%
TADJ: Tax Adjustments		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%
ATTD: After-Tax Temporary Differences		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%
DPOA: Deferred Provision Only Adj		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%
Total:		$457,068	44.0668%		$256,706	43.6686%		$108,854	41.0769%		$4,726	48.9740%		$86,782	49.6703%

© 2010 Thomson Reuters

ETR Report with both the SHOW_EFFRATECSCBRKOUT and the SHOW_EFFRATECONSOLPTBIPCT parameters:

SubConsolidated Effective Rate Report (USD)

default AFS Rollup
summary detail
contracted expanded

2006 Full Year, TaxStream, CSC1_X_Domestic

	TOTAL			CSC1_East			CSC1_North			CSC1_South			CSC1_West		
Component	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect	Rate Effect	PTBI	Tax Effect	Rate Effect
ptbi: Pre-Tax Book Income	$1,037,216	$363,026	35.0000%	$587,850	$205,748	35.0001%	$265,000	$92,750	35.0000%	$9,650	$3,378	35.0052%	$174,716	$61,150	34.9997%
st: State and Local Income Taxes		$58,511	5.6412%		$39,810	6.7721%		$16,104	6.0770%		$560	5.8031%		$2,037	1.1659%
erds: Effect of Rates Different than Statutory		$9,221	0.8890%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$9,221	5.2777%
PD: Permanent Differences (ex Equity Adjs)		$14,386	1.3870%		$11,148	1.8964%		$0	0.0000%		$768	8.1658%		$2,450	1.4023%
TD: Temporary Differences		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%
NOLTD: NOLs		$11,924	1.1496%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$11,924	6.8248%
TADJ: Tax Adjustments		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%
ATTD: After-Tax Temporary Differences		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%
DPOA: Deferred Provision Only Adj		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%		$0	0.0000%
Total:		$457,068	44.0668%		$256,706	43.6686%		$108,854	41.0770%		$4,726	48.9741%		$86,782	49.6703%
Effective Rate (As a Percentage of Consolidated PTBI)	$703,882	$457,068	64.9353%	$703,882	$256,706	36.4700%	$703,882	$108,854	15.4648%	$703,882	$4,726	0.6714%	$703,882	$86,782	12.3290%

© 2010 Thomson Reuters

2.3 Deferred Balances

Various features of the Deferred Balances report are enabled by parameters:

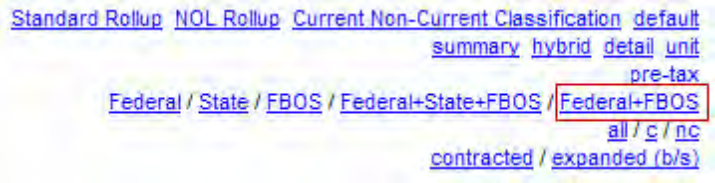
- ***Federal Benefit of State*** 23: Represents the benefit on either the Federal or State side.
- ***Adjustment Column*** 24: Inserts a column in the report
- ***Filtered Deferreds*** 27: Isolates selected deferred amounts
- ***Deferred Workpaper*** 29: Breaks out balances to show pre- and post-deferred information
- ***CSC Breakout*** 31: Activates the **csc brkout** view option

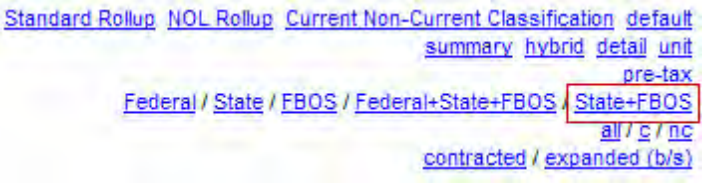
2.3.1 Deferred Balances: Federal Benefit of State (FBOS)

Dataset Parameter Function

Key	Key Type	Key Value	Description
FEDBENEFITOFSTATE	Alphanumeric	FED or STATE	Determines where the benefit of state deduction occurs on the Deferred Balances and Temp Diff Summary reports. The FED option has the deduction display on federal amounts and rates and the STATE option has the deduction display on state amounts and rates. The report displays the **Federal+FBOS** or **STATE+FBOS** view option.

Report View Options


Standard Rollup NOL Rollup Current Non-Current Classification default
summary hybrid detail unit
pre-tax
Federal / State / FBOS / Federal+State+FBOS / Federal+FBOS
all / c / nc
contracted / expanded (b/s)


Standard Rollup NOL Rollup Current Non-Current Classification default
summary hybrid detail unit
pre-tax
Federal / State / FBOS / Federal+State+FBOS / State+FBOS
all / c / nc
contracted / expanded (b/s)

© 2010 Thomson Reuters

2.3.2 Deferred Balances: Adjustment Column

System Parameter Function

Parameter	Value	Description
USE_SPDEFBALREPORTS	0 or 1	**1** activates the Stored Procedure view of the Deferred Balances report.The Stored Procedure provides an alternate view and additional functionality. The expanded view displays onscreen vs. exporting to Excel. When using this parameter, use the DEF_RF_SUMMATION_COLUMN and DEF_RF_SUMMATION_NAME parameters to display adjusted beginning balances.
DEF_RF_SUMMATION_COLUMN	2 through 26	This parameter only works when the USE_SPDEFBALREPORTS parameter is activated and the DEF_RF_SUMMATION_NAME parameter is defined. Allows you to designate the position for the sub-total column in the Deferred Balance report. This column adds beginning deferred balances with rate changes and prior columns in the **expanded (b/s)** view. It uses the columns as defined in the Manage Deferred Rollforwards screen.
DEF_RF_SUMMATION_NAME	Text	This parameter only works when the USE_SPDEFBALREPORTS parameter is activated and the DEF_RF_SUMMATION_COLUMN parameter is defined. The text entered in the Value field displays as the column header for the sub-total column. Typically, this sub-total represents adjusted beginning balances. However, it could be used for any sub-total.

© 2010 Thomson Reuters

Sample Report

When the **DEF_RF_SUMMATION_COLUMN** is **3** and the **DEF_RF_SUMMATION_NAME** is **Adj Beg Balance** and you select the **expanded b/s** view, the Deferred Balances report displays as follows:

Deferred Balances Report - Pre-Tax (KRW)

Standard Rollup NOL Rollup Current Non-Current Classification default
summary hybrid detail unit
pre-tax
Federal / State / FBOS / Federal+State+FBOS / State+FBOS
all / c / nc
contracted / expanded (b/s)

2009 Current Provision A, Development and Testing License, F2000 UK Corporation

Code	Name	Beginning Balance	Rate Change	AUDIT ADJ	Adj Beg Balance	Current Activity	RTP	OTHER ADJ	CTP	OTHER ACT.	BSO	Ending Balance
NOL_002	Net Operating Loss	45,000	0	20,000	65,000	0	0	0	0	0	0	65,000
T13000	Bad Debt Reserve	-20	0	20	0	0	0	0	0	0	-20	-20
T14000	Book Depreciation	0	0	0	0	0	0	10,090	0	0	0	10,090
T4000	Accrued General and Admin Expense	4,000	0	0	4,000	0	0	0	2,000	0	0	6,000
VA_SYS_NOLTD_C	VA_SYS_NOLTD_C	0	0	0	0	0	0	0	0	0	0	0
VA_SYS_NOLTD_NC	VA_SYS_NOLTD_NC	0	0	0	0	0	0	0	0	0	0	0
VA_SYS_PTTD_C	VA_SYS_PTTD_C	0	0	0	0	0	0	0	0	0	0	0
VA_SYS_PTTD_NC	VA_SYS_PTTD_NC	0	0	0	0	0	0	0	0	0	0	0
Total:		48,980	0	20,020	69,000	0	0	10,090	2,000	0	-20	81,070

© 2010 Thomson Reuters

Dataset Parameter Function

Key	Key Type	Key Value	Description
DEF_RF_SUMMATION_COLUMN	Alphanumeric	2 through 26	This parameter only works when the USE_SPDEFBALREPORTS 23 system parameter is activated and the DEF_RF_SUMMATION_NAME parameter is defined. Allows you to designate the position for the sub-total column in the Deferred Balance report for a specific dataset. This column adds beginning deferred balances with rate changes and prior columns. It uses the columns as defined in the Manage Deferred Rollforwards screen. **Note**: This parameter overrides the DEF_RF_SUMMATION_COLUMN 23 system parameter.
DEF_RF_SUMMATION_NAME	Alphanumeric	Text	This parameter only works when the USE_SPDEFBALREPORTS 23 system parameter is activated and the DEF_RF_SUMMATION_COLUMN parameter is defined. The text entered in the Value field displays as the column header for the sub-total column in the Deferred Balance report for a specific dataset. Typically, this sub-total represents adjusted beginning balances. However, it could be used for any sub-total. **Note**: This parameter overrides the DEF_RF_SUMMATION_NAME 23 system parameter.

© 2010 Thomson Reuters

2.3.3 Deferred Balances: Filtered

The Deferred Balances report can be filtered to view a subset of deferred items. The filters are user-defined and can be based on SQL queries, such as querying the name or code.

System Parameter Function

Parameter	Value	Description
FILTER#_NAME	Text	Enter a user-defined name for a customized Deferred Balance and Temp Diff Summary reports that filters temporary differences by code or tag. The # in the parameter name can be an integer from 1-4.
FILTER#_SQL	SQL query	This parameter works hand-in-hand with the previous parameter (FILTER#_NAME). The value is a database query.

© 2010 Thomson Reuters

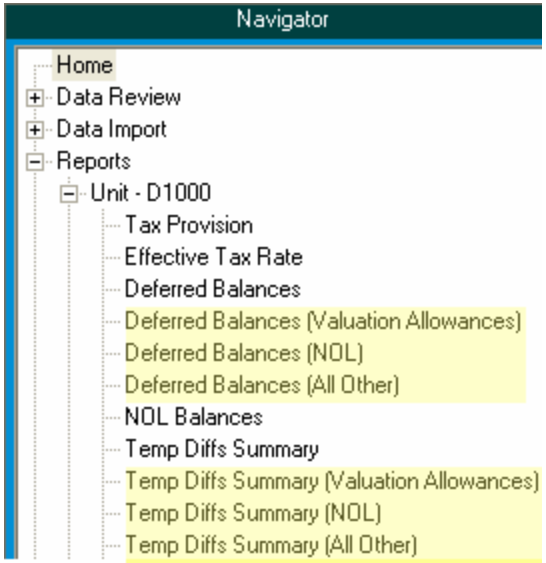
Sample Names and SQL Queries

Parameter	Value	Action
FILTER1_NAME	**Valuation Allowances**	Creates two new reports, Deferred Balance and Temp Diffs Summary, with the extension: **- Valuation Allowances**.
FILTER1_SQL	**AND TDA.Code like VA_%**	The SQL query filters the data for Temporary Difference Adjustment (TDA) codes starting with **VA_** and displays them in reports with the extension above.
FILTER2_NAME	**NOL**	Creates two new reports, Deferred Balance and Temp Diffs Summary, with the extension: **- NOL**.
FILTER2_SQL	**AND TDA.Code like NOL%**	The SQL query filters the data for TDA codes starting with **NOL** and displays them in reports with the extension above.
FILTER3_NAME	**All Other**	Creates two new reports, Deferred Balance and Temp Diffs Summary, with the extension: **- All Other**.
FILTER3_SQL	**AND TDA.Code NOT like VA_% AND TDA.Code NOT like NOL%**	The SQL query filters the data for TDA codes that do **not** start with either **VA_** or **NOL** and displays them in reports with the extension above.

© 2010 Thomson Reuters

Sample Reports in the Navigator

The Navigator has the following options for the filtered items based on the parameters entered:



2.3.4 Deferred Balances: Workpaper

System Parameter Function

Parameter	Value	Description
SHOW_WORKPAPER	0 or 1	**1** activates the Deferred Workpaper report, which displays details about beginning and ending deferred balances on a pre-tax and post-tax basis, as well as the deferred tax rate for federal and state balances.

© 2010 Thomson Reuters

Sample Report

Workpaper Summary Report (KRW) (KRW)

2009 Current Provision A, Development and Testing License, F2000 UK Corporation

	Beginning Balance			Ending Balance			# Overrides
	Pre-Tax	Tax-Effected	Effective Rate	Pre-Tax	Tax-Effected	Effective Rate	
Jurisdiction FED (Federal)							
Temporary Differences:							
T13000: Bad Debt Reserve	-20	-6	30.00%	-20	-6	30.00%	-
T14000: Book Depreciation	0	0	-	10,090	3,027	30.00%	-
T4000: Accrued General and Admin Expense	4,000	1,200	30.00%	6,000	1,800	30.00%	-
VA_SYS_PTTD_C: VA_SYS_PTTD_C	0	0	-	0	0	-	1
VA_SYS_PTTD_NC: VA_SYS_PTTD_NC	0	0	-	0	0	-	1
Subtotal Temporary Differences	3,980	1,194	30.00%	16,070	4,821	30.00%	2
NOL Temporary Differences:							
NOL_002: Net Operating Loss	45,000	13,500	30.00%	65,000	19,500	30.00%	-
VA_SYS_NOLTD_C: VA_SYS_NOLTD_C	0	0	-	0	0	-	1
VA_SYS_NOLTD_NC: VA_SYS_NOLTD_NC	0	0	-	0	0	-	1
Subtotal NOL Temporary Differences	45,000	13,500	30.00%	65,000	19,500	30.00%	2
Subtotal FED (Federal)	-	14,694	-	-	24,321	-	4
Jurisdiction BS (Blended State)							
Temporary Differences:							
T14000: Book Depreciation	0	0	-	10,090	0	0.00%	-
T4000: Accrued General and Admin Expense	4,000	0	0.00%	6,000	0	0.00%	-
Subtotal Temporary Differences	4,000	0	0.00%	16,090	0	0.00%	0

© 2010 Thomson Reuters

2.3.5 Deferred Balances: CSC Breakout

System Parameter Function

Parameter	Value	Description
SHOW_DEFBALCSCBRKOUT	0 or 1	**1** activates the **csc brkout** view option for the Deferred Balances report in the Subconsolidated reporting level. This option allows you to see the CSC breakout, in addition to the unit-by-unit breakout for each column in the report. This report defaults to non-current positions. Select the **all** view option to see current and non-current positions. For this functionality to work, you must create subconsolidations using a coding convention starting with **CSC**. Use **CSC#_X_** for the parent suboncolidation and **CSC#_** for the child subconsolidations. Every unit in **CSC#_X_** must be assigned to a **CSC#_** subconsolidation.

The custom sub-consolidation view of the Deferred Balances report allows the data of a parent sub-consolidation to be broken into child sub-consolidations.

To create a Custom Sub-Consolidation:

1. In the Unit Sub-Consolidations screen under Manage Units in the Administration tab, create a parent sub-consolidation by entering a name beginning with **CSC#_X_** in the Description field. You can define multiple breakout scenarios by creating multiple parents.
2. Add units to the parent sub-consolidation by selecting appropriate Unit Codes and clicking the **update** button.
3. Create child sub-consolidations beginning with **CSC#_** and add the appropriate units. All units designated in the parent sub-consolidation must be included in a child sub-consolidation.

Note: Each unit within the parent sub-consolidation can only belong to one child sub-consolidation. In the following example, D1000, D2000, F1000, and F2000 can only belong to one child sub-consolidation, either CSC1_Domestic or CSC1_Foreign.

	CSC1_X_Worldwide	CSC1_Domestic	CSC1_Foreign
D1000	x	x	
D2000	x	x	
F1000	x		x
F2000	x		x

© 2010 Thomson Reuters

D1000, D2000, F1000, and F2000 can only belong to one child sub-consolisation., either CSC1_Domestic or CSC1_Foreign.

Sample Reports

© 2010 Thomson Reuters

SubConsolidated Deferred Balances Report - Pre-Tax (KRW)

2005 Provision, Development and Testing License, CSC1_X_Worldwide

Standard Rollup NOL Rollup Current Non-Current Classification default
summary hybrid detail unit pre-tax
Federal / State / FBOS / Federal+State+FBOS / State+FBOS
all / c / nc
contracted / expanded (b/s)

Code	Name	Beginning Balance	Ending Balance
		brkout	brkout
		csc brkout	csc brkout
NOL_001	NOL per Sec 382 Analysis	5,598,605	5,598,605
NOL_002	Net Operating Loss	0	11,086,979
NOL_SYS	NOL_SYS	333,575,398	351,336,964
T1000	BAD DEBT RESERVE TEST	1,000	6,000
TAC01	C_Accrued Restructuring Expenses	1,217,401	1,217,401
TAC02	C_Accrued Bonus	-1,159,500	-1,159,500
TAC03	C_Accrued Expenses	-942,832	-942,832
TAC04	C_Accrued Expense - Advertising	1,141,785	6,130,182
TAC05	C_Accrued Professional Fees	45,668,250	45,668,250
TAC06	C_Accrued Rent Income	1,297,184	1,297,184
TAC07	C_Accrued Vacation	26,139,344	26,465,871
TAC08	C_Credit Allowance	9,188,374	9,188,374
TAC09	C_Damaged Goods Allowance	0	400,000
TAC10	C_Deferred Revenue	10,173,580	10,212,432
TAC11	C_Other Receivables Allowance	20,507,556	20,507,556
TAC12	NC_Partnership Income/Loss	-230,549	-230,549
TAC13	C_Prepaid Property Tax-Lien Date	-993,338	-993,338

© 2010 Thomson Reuters

When you click *csc brkout* on the Deferred Balances report, the following displays:

SubConsolidated Deferred Balances Report - Pre-Tax (KRW)

non-breakout

2005 Provision, Development and Testing License, CSC1_X_Worldwide

		CSC1_Domestic	CSC1_Foreign
Code	Name	Beginning Balance	Beginning Balance
NOL_001	NOL per Sec 382 Analysis	5,598,605	0
NOL_002	Net Operating Loss	0	0
NOL_SYS	NOL_SYS	27,259,780	306,315,618
T1000	BAD DEBT RESERVE TEST	0	1,000
TAC01	C_Accrued Restructuring Expenses	1,217,401	0
TAC02	C_Accrued Bonus	-1,159,500	0
TAC03	C_Accrued Expenses	-942,832	0
TAC04	C_Accrued Expense - Advertising	1,141,785	0
TAC05	C_Accrued Professional Fees	45,668,250	0
TAC06	C_Accrued Rent Income	-124,668	1,421,852
TAC07	C_Accrued Vacation	26,139,344	0
TAC08	C_Credit Allowance	9,188,374	0
TAC09	C_Damaged Goods Allowance	0	0
TAC10	C_Deferred Revenue	10,173,580	0
TAC11	C_Other Receivables Allowance	20,507,556	0
TAC12	NC_Partnership Income/Loss	-230,549	0
TAC13	C_Prepaid Property Tax-Lien Date	-993,338	0
TAC14	C_Section 481	-28,236,975	0
TAC16	C_State Tax	4,523,041	0

© 2010 Thomson Reuters

2.4 Journal Entry

System Parameter Function

There are two types of Journal Entry (JE) reports: Custom 36 and Configurable 36. The following parameters apply to both Custom and Configurable JE reports.

Parameter	Value	Description
GLOBAL_XSL	0 or 1	**1** activates the Global Attachments screen in the Administration tab under System. This screen allow the JE style sheet to be uploaded for use in generating the JE report. Also enables a GLOBAL_VBSCRIPT file to be attached for creating custom reports. **Note: Style sheets are designed by ONESOURCE Tax Provision.**
GLOBAL_XSL_BROWSEUPDATE	0 or 1	**1** displays the **Browse and Update Attachment** button on the Global Attachments screen. This allows users to update attachments saved to the system.
GLOBAL_XSL_SAVEAS	0 or 1	**1** displays the **Attachment Save As** button on the Global Attachments screen.

Notes

- Use care when entering the Code on the Global Attachments screen because it identifies the style sheet in the system.
- The Global Attachments screen is used mainly for Journal Entry reports. However, it can be used for other reports.

© 2010 Thomson Reuters

2.4.1 Custom JE Reports

System Parameter Function

Parameter	Value	Description
SHOW_JE	0 or 1	**1** activates custom Journal Entry (JE) 36 reports. It generates the Journal Entry Support (FG) for filing group and Journal Entry Support (Unit) reports. The Provision Journal Entry (old) report is available by default.

2.4.2 Configurable JE Reports (Output JE)

System Parameter Function

Parameter	Value	Description
SHOW_OUTPUTJE	0 or 1	**1** activates the Output Journal Entries reports. **Note:** Configurable JE reports is license-driven functionality. Refer to the Corporate Edition user manual for more information.
JE_Supplemental_Label#	Text	There are nine Supplemental Information fields on the Journal Entries screen. Their labels default to 1-9. This parameter attaches a name, such as Account Code or JE Description, to these fields to help the user understand what is expected when completing them.

The following parameters affect the entering of Journal Entries in the system, which determines the content of Output Journal Entries reports. For more information about Configurable JE, refer to the Journal Entries section in Chapter 4 of the Corporate Edition user manual.

JE_COMPONENT_FILTER_FEDERAL_XXX	Component ID	Filters the Federal Component list for detail JE configurations.
JE_COMPONENT_FILTER_STATE_XXX	Component ID	Filters the State Component list for detail JE configurations.

The values for **XXX** are: **BSO, EDB, DP, DP_OTA, SDB, DP_ACTIVITY, DP_ROUNDING, EB_ROUNDING**.

© 2010 Thomson Reuters

Example: JE_COMPONENT_FILTER_FEDERAL_BSO with a paramvalue of **3, 4, 6**

Here is a paramvalues chart:

COMPONENTTYPEID	CODE	NAME
2	PD	Permanent Differences
3	TD	Temporary Differences
4	ATTD	After-Tax Temporary Differences
5	PD-A	Perm Differences - Amortized
6	TD-A	Temp Differences - Book/Tax Basis
8	TADJ	Tax Adjustments
14	SATTD	State After-Tax Temp Diffs
15	STADJ	State Tax Adjustments
25	SAATD	State After-Apportionment Temp Diffs
26	NOLTD	NOL Temporary Differences
31	LTXNS	Payable Transactions
103	C_LTXB	Payable Transaction Buckets
104	C_LTXRU	Payable Transaction Rollups

© 2010 Thomson Reuters

JE_ROUNDING_DECIMAL_PLACES	Any integer from -6 to 6	Number of places to which calculated journal entries are rounded. The default value in the calculation procedure is **2** (no rounding).
JE_SHOW_ZERO_BOOKCALCS	0 or 1	**1** indicates that zero dollar Book calculations display on Output Journal Entries reports.
JE_SHOW_ZERO_TAXCALCS	0 or 1	**1** indicates that zero dollar Tax calculations display on Output Journal Entries reports.
JE_DATASET_DELETE_ALL	0 or 1	**1** displays the **Delete all Journal Entries** menu option in the Provision tab under Data Review > Dataset > Administration.
JE_UNIT_DELETE_ALL	0 or 1	**1** activates the **Delete All** button on the Journal Entries screen.
JE_TYPE_LOCKED	0 or 1	**1** prevents the **JE Type** field on the Journal Entries screen from being editable after a journal entry configuration is saved.

© 2010 Thomson Reuters

The following parameters are used to add items by various means (filters, tag groups, etc.) to the **Tax Calculation** drop-down list on the Journal Entries screen:

JE_FILTER#	Temporary Difference Code	# can be any number from 1-9. Filters add items to the Tax Calculation drop-down list on the Journal Entries screen. The Base filter group contains the amount left over after all filters have been applied.
JE_FILTER_NAME#	Name of the filter group, such as Depreciation.	# can be any number from 1-9. Filters add items to the Tax Calculation drop-down list on the Journal Entries screen.
JE_TAG_GROUP_#_NAME	Tag group name	# can be any number from 1-9. Tag groups add items to the Tax Calculation drop-down list on the Journal Entries screen.
JE_TAG_GROUP_#_TAGS	A group of tags separated by commas . **Example:** **F, M, Q**	# can be any number from 1-9. Tag groups add items to the Tax Calculation drop-down list on the Journal Entries screen.
JE_COMPONENT_ROLLUP_SET_CODE	Component rollup set code of the rollup group **Example: R99**	Rollup groups add items to the Tax Calculation drop-down list on the Journal Entries screen. (Use the Manage Rollups screen to create rollup sets and groups.)
JE_STATE_GROUP_NAME_#	State group name	# can be any number from 1-9. State groups add items to the Tax Calculation drop-down list on the Journal Entries screen.
JE_STATE_GROUP_%_STATE##	State code	**%** can be any number from 1-9 and ## can be any number form 00 - 99. State groups add items to the Tax Calculation drop-down list on the Journal Entries screen.

© 2010 Thomson Reuters

Unit Dataset Parameter Function

Key	Key Type	Key Value	Description
JE_CALCULATE_ENTRIES	Alphanumeric	0 or 1	**1** indicates that journal entries are calculated for a specific unit within a dataset.

2.5 Other Reports

Here are parameters for the following reports:

- Effective Tax Rate 16
- Cash Payments 41
- Balance Sheet Offset Summary 42
- Foreign/Domestic Summary 43
- State Summary: Expected Deferred Rate 44

© 2010 Thomson Reuters

2.5.1 Cash Payments

System Parameter Function

Parameter	Value	Description
SHOW_CASHPYMTS	0 or 1	**1** activates the Cash Payments report, which displays the Return Basis Provision (formerly known as the Cash Provision) and subtracts the payments. This report is available on the Unit, Consolidated, and Subconsolidated levels.

Sample Report

Cash Payments (KRW)

2009 Current Provision A, Development and Testing License, F2000 UK Corporation (Fed and State)

Fed Only / Fed and State / State Only

	UK Corporation
Estimated Current Return Basis Provision	2,168,033
Payments against Current Year Provision	0
Difference	2,168,033

© 2010 Thomson Reuters

2.5.2 Balance Sheet Offset Summary

System Parameter Function

Parameter	Value	Description
BSOS_XXXX	**Tag Letter_Tag Letter**	Activates the Balance Sheet Offset Summary report. Balance Sheet Only amounts entered with the tags established in the system parameter are included. These amounts are rate effected and display in the appropriate column based on the tag.
Example: BSOS_Goodwill	**Example: G_G**	

Sample Report

Unit Offset Summary (KRW)

Current Prov 2007, Development and Testing License, F2000 UK Corporation

Unit Code	Unit Name	Deferred Goodwill	Liability Goodwill
F2000	UK Corporation	500,000	0
	total:	500,000	0

© 2010 Thomson Reuters

2.5.3 Foreign/Domestic Summary

Dataset Parameter Function

Key	Key Type	Key Value	Description
Prior_Year_Tag#	Alphanumeric	Tag Letter	Determines which NC_ and Deferred amounts are considered in the Prior Year Breakout view of the Foreign/Domestic Summary report, based on their tag letters. **For example:** To include NC_ and Deferred amounts tagged with R and X, add the dataset parameters: • Prior_Year_Tag1, Alphanumeric, R • Prior_Year_Tag2, Alphanumeric, X

© 2010 Thomson Reuters

2.5.4 State Summary: Expected Deferred Rate

System Parameter Function

Parameter	Value	Description
SHOW_EXPECTEDDEFERRED	0 or 1	**1** activates the Expected Deferred Rate report under State Summary on a consolidated and sub-consolidated basis. This report displays the state ending deferred rate and ending apportionment rate for each unit by state.

Sample Report

Consolidated Expected Deferred Rate

2009 Current Provision A, Development and Testing License

Unit Code	State	End Appt Rate	End Statutory Rate	Expected Rate
F2000				
	BS	100.00%	0.00%	0.00%
	CA	100.00%	30.00%	30.00%
	NJ	100.00%	30.00%	30.00%
Unit Rate:				60.00%
Total:				60.00%

© 2010 Thomson Reuters

2.5.5 State Summary: Provision Summary

System Parameter Function

Parameter	Value	Description
USE_SPPROVSUMMARYREPORTS	0 or 1	**1** activates the Stored Procedure view of the Provision Summary report (under State Summary). The Stored Procedure view provides an alternate view and additional functionality. • On the Unit level, the default view, **excel breakout (states)**, changes to **breakout (States)**. • On the Consolidated and Sub-Consolidated levels, the default view, **excel breakout (states)**, changes to **breakout (by Unit, States)**. The **breakout (subconsolidated by State)** view displays the detail by consolidated state. This parameter allows the state breakout to display onscreen vs. exporting to Excel.

© 2010 Thomson Reuters

Sample Report

Available views:

breakout (by Unit, States)
breakout (subconsolidated by State)

Unit State Provision Report (KRW)

2009 Current Provision A, Development and Testing License, F2000 UK Corporation

	TOTAL	F2000 - UK Corporation BS Blended State	F2000 - UK Corporation CA California	F2000 - UK Corporation NJ New Jersey
Pre-Tax Book Income:		3,000,000	3,000,000	3,000,000
Perm Diffs includible for State:				
P10000: Meals and Entertainment		5,540	5,540	5,540
Total Perm Diffs includible for State:		5,540	5,540	5,540
Modifications:				
P1000: Club Dues	560	0	560	0
Total Modifications:	560	0	560	0
Temp Diffs includible for State:				
T13000: Bad Debt Reserve		20	20	20
T14000: Book Depreciation		100	100	100
T4000: Accrued General and Admin Expense		2,000	2,000	2,000
Total Temp Diffs includible for State:		2,120	2,120	2,120
Temporary Difference Adjustments:	0	0	0	0
Allocable Income:		3,007,660	3,008,220	3,007,660
State Apportionment %:		100.00%	100.00%	100.00%
Apportionable Income Pre-NOL:		3,007,660	3,008,220	3,007,660

© 2010 Thomson Reuters

2.6 Features

This section includes parameters for report features, such as Year to Date reporting and TS Database Analyzer.

2.6.1 Year to Date Reporting

System Parameter Function

Parameter	Value	Description
SHOW_ACCRUAL	0 or 1	**1** activates the Year to Date (YTD) reporting functionality. This parameter allows you to enter YTD Accrual Factors and YTD PTBI for a unit in the Misc. section of the Unit Details screen. These factors are used to generate reports that display under the Unit, Consolidated, and SubConsolidated reporting levels in the YTD Reports option.

2.6.2 TS Database Analyzer

System Parameter Function

Parameter	Value	Description
SHOW_DATABASEANALYZER	0 or 1	**1** activates the TS Database Analyzer menu option in the Provision tab under **Reports > Administration**. The TS Database Analyzer allows administrative users to run SQL queries on database data. **Note**: In versions prior to ONESOURCE Provision Corporate Edition 6.0, this functionality was available by default. In version 6.0 and higher, the Navigator does not display the TS Database Analyzer option if the parameter has not been added or the paramvalue is **0**.

© 2010 Thomson Reuters

2.7 Formatting

Several parameters are used to format reports:

- ***REPORT_HEADER*** 48: Formats headers
- ***REPORT_FOOTER*** 48: Formats footers
- ***CLIENTDISPLAYNAME*** 48: Displays the client name in headers
- ***PRINTFORMAT_PAGESWIDE*** 49: Determines the number of pages wide
- ***FORMAT_FOR_EXCEL*** 49: Displays codes as text

2.7.1 Report Headers/Footers

System Parameter Function

Parameter	Value	Description
REPORT_HEADER	Up to 200 characters	Enter the text for the page header when a report is printed.
REPORT_FOOTER	Up to 200 characters	Enter the text for the page footer when a report is printed.
CLIENTDISPLAYNAME	Text	Enter the name of the client that will display on report screens in the system, as well as in the header of printed reports.

© 2010 Thomson Reuters

2.7.2 Page Width

System Parameter Function

Parameter	Value	Description
PRINTFORMAT_PAGESWIDE	A number	Enter the total number of pages for printing a report in landscape format. If the parameter is not activated, reports shrink to fit on one page.

2.7.3 Report Format for Excel

System Parameter Function

Parameter	Value	Description
		1 treats all codes as text when they display in reports.
FORMAT_FOR_EXCEL	0 or 1	The code in Excel is preserved when it has a leading zero (e.g., 005335A) or resembles scientific notation (e.g., 77E-00001). Without this parameter, the leading zero is dropped. For example, the code 005335A would export as 5335A and the code 77E-00001 would export as 7.7.

© 2010 Thomson Reuters

3 Functionality

The Functionality sections discusses parameters that activate and affect various functions in the system, such as Payable, Mass Update Rates, and Alternative Minimum Tax.

3.1 APIC Pool

System Parameter Function

Parameter	Value	Description
ENABLE_APICPOOL	0 or 1	**1** activates both the APIC Pool Amounts screen under Data Review > Federal and the APIC Pool Summary report.

Note: The APIC Pool tracks the Additional Paid In Capital related to the recognition of the difference in deductions taken for stock options for book vs. tax. You can track the accumulation of excess benefits/windfalls to measure future excess detriments/shortfalls to ensure the proper treatment.

© 2010 Thomson Reuters

3.2 Alternative Minimum Tax

System Parameter Function

Parameter	Value	Description
USE_OLD_AMTESTIMATOR_Default	0 (Reporting) or 1 (Local)	Allows you to designate the approach to Alternative Minimum Tax (AMT) when a new dataset is created. **0** defaults new datasets to the Reporting Currency approach and **1** the Local Currency approach. The Reporting Currency approach expands the Alternative Minimum Tax (AMT) calculation. (Refer to the Corporate Edition user manual for more information on the two approaches.) The approach can be overridden on a specific dataset with the dataset parameter USE_OLD_AMTESTIMATOR.

Dataset Parameter Function

Parameter	Value	Description
USE_OLD_AMTESTIMATOR	0 (Reporting) or 1 (Local)	Allows you to designate the approach to AMT for a specific dataset. **0** uses the Reporting Currency approach and **1** the Local Currency approach. The Reporting Currency approach expands the Alternative Minimum Tax (AMT) calculation. (Refer to the Corporate Edition user manual for more information on the two approaches.)
FATTD_Prefix	After Tax Temporary Difference Code	Identifies the After Tax Temporary Differences (ATTD) that should be considered as foreign tax credits in the Regular Tax Calculation in the Reporting Currency AMT approach. For example, if XYZ is entered for the parameter value, all ATTD with a code beginning with XYZ are included in the calculation. The following codes would be included: XYZ123, XYZ001,and XYZ_myforeigntaxcredit. If no value is entered, no ATTD are included in the calculation.

3.3 Temporary Differences

System Parameter Function

© 2010 Thomson Reuters

Parameter	Value	Description
DefEndBalDefault	Source Tag, A/D/B	Designates where the difference is posted on the Deferred Analysis screen when Ending Balances are entered vs Activity for Book/Tax Basis Temporary Differences on the Manage Deferred Rollforwards screen. **Examples**: • **O,A** uses tag O and posts as Activity • **X,D** uses tag X and posts as Deferred Only • **C,B** uses tag C and posts as Balance Sheet Only

Dataset Parameter Function

Key	Key Type	Key Value	Description
DefEndBalDefault	Alphanumeric	Source Tag, A/D/B	Designates at the dataset level where the difference is posted on the Deferred Analysis screen when Ending Balances are entered vs Activity for Book/Tax Basis Temporary Differences on the Manage Deferred Rollforwards screen.

Note: The dataset DefEndBalDefault parameter overrides the DefEndBalDefault system parameter.

For more information, refer to the Corporate Edition User manual.

© 2010 Thomson Reuters

3.4 Payable

Payable allows you to capture payable information on a dataset basis broken out by federal and state. Ending balances roll over to become beginning balances when the dataset rolls over.

System Parameter Function

Parameter	Value	Description
SHOW_ADVANCEDLIABILITY	0 or 1	**1** activates the Payable functionality. To activate automatic posting of the provision amount, you must also enable the dataset parameter **AdvLiabPosting** 54. **Important**: The **SHOW_LIABILITY** system parameter must be set to **0**.
LIMIT_PAYABLE_DATES	Y or N	**Y** is the default setting. It restricts you from entering a date in the Payable Entry screen that does not fall within the dataset period. For example, if the dataset is a full year 2009 dataset, you can only enter payable activity with dates from 1/1/2009 through 12/31/2009. Entering **N** removes the restriction and you can enter any date. The system posts the provision amount based on a calendar year. A full year provision amount would post a date of 12/31/xx.
FISCAL_MONTHS_OFFSET	**-1** to **-11**	When you have a fiscal year end, enter a **number from -1** to **-11** to adjust the auto posting date to reflect a fiscal year. Ending balances roll over to create beginning balances with the code BBAL and a date of fiscal year end plus 1 day. For example: If the paramvalue is -3, CPROV posts with a date of 9/30/CY and BBAL posts with a date of 10/1/CY.

Note: If you were previously using the Liability tab, the data needs to be migrated before using the Payable module.
For more information, contact your client manager or ONESOURCE Tax Provision Support (Call 877 829 5969, option 2 **or** email **provisionsupport@thomsonreuters.com**).

© 2010 Thomson Reuters

3.4.1 Autoposting

Current provision amounts can automatically post to the payable by activating a dataset parameter.

Dataset Parameter Function

Key	Key Type	Key Value	Description
AdvLiabPosting	Alphanumeric	N, Y, or YU	Allows for current provision amounts to post to the payable in the dataset: • **Y** posts at the filing group level. • **YU** posts at the **unit** level, even if the unit is in a filing group. **Note: YU** is available in versions 5.0.57 and higher. • **N** turns off the posting. Any prior amounts automatically generated remain, but do not change as the provision calculation changes. **Note**: Enable the **SHOW_ADVANCEDLIABILITY** 53 system parameter with a paramvalue of **1** ***before*** using the AdvLiabPosting parameter.
PAYABLE_FXRATE_CALC	Alphanumeric	0 or 1	**0** uses the filing parent's Weighted Average FX rate for autoposted payable entries. **1** calculates the Weighted Average FX rate used for autoposted payable entries. The Weighted Average FX rate calculation is the sum of all Cash National Provisions in Local Currency divided by all Cash National Provisions in Reporting Currency.

© 2010 Thomson Reuters

Auto Posting

When automatic posting is turned on, amounts post in the Payable according to the following:

Provision Amounts that Post to the Payable	Posting Function	Payable Txn Code
Activity with Tax Adjustment Code:		
NC_ATR_YEAR_NAME (eg NC_ATR_2006_AUDIT SETTLEMENTS)	Posts Non-Cash Tax Adjustment to:	ATR
NC_OTHER_YEAR_NAME (eg NC_OTHER_2006_FIN48)	Posts Non-Cash Tax Adjustment to:	OTHER
NC_RTP_YEAR_NAME (eg NC_RTP_2006_PERMS)	Posts Non-Cash Tax Adjustment to:	RTP
All Other Current Activity:		
Current Tax Provision excluding activity for Tax Adjustments listed above	Posts Current Cash Provision to:	CPROV

Here are some samples of automatic postings. Note that they are posted with the Tag/Src code of **A**.

Unit Code	Fiscal Year	Jurisdiction	Txn Type	Txn Bucket	Amount	Entry Date	FX Rate	Description	Src
D2000	2007	FED	ATR	LIAB	-200,000	12/31/2007	1.000000	Audit Settlement	A
D2000	2007	FED	CPROV	LIAB	-353,063	12/31/2007	1.000000	Calculated Provision	A
D2000	2007	FED	OTHER	LIAB	-32,000	12/31/2007	1.000000	Audit Settlement	A
D2000	2007	FED	RTP	LIAB	-125,750	12/31/2007	1.000000	Calculated TrueUp	A

Unit Code	Fiscal Year	Jurisdiction	Txn Type	Txn Bucket	Amount	Entry Date	FX Rate	Description	Src
D2000	2007	CA	CPROV	LIAB	-48,554	12/31/2007	1.000000	Calculated Provision	A
D2000	2007	CA	OTHER	LIAB	-2,500	12/31/2007	1.000000	Audit Settlement	A
D2000	2007	CA	RTP	LIAB	-62,000	12/31/2007	1.000000	Calculated TrueUp	A

© 2010 Thomson Reuters

3.4.2 Bucket Configuration

The default posting payable bucket is the LIAB (Liability) bucket. Eight dataset parameters allow you to configure the bucket to which the automatic posting goes for all units in the dataset. Additional parameters allow payable bucket configuration at the unit or unit state level in two cases: if dataset level parameters have not been configured or to create an exception to dataset parameters.

Dataset Parameter Function

Key	Key Type	Key Value	Description
PAYABLE_CPROV_DOM_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which Domestic Units' Federal Current Cash Provision posts.
PAYABLE_CPROV_FOR_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which Foreign Units' Current Federal Cash Provision posts.
PAYABLE_CPROV_DOM_STATE_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which Domestic Units' State Current Cash Provision posts.
PAYABLE_CPROV_FOR_STATE_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which Foreign Units' Current State Cash Provision posts.
PAYABLE_RTP_DOM_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which Domestic Units' Federal Tax Adjustments with codes NC_RTP and NC_ATR post.
PAYABLE_RTP_FOR_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which Foreign Units' Federal Tax Adjustments with codes NC_RTP and NC_ATR post.

© 2010 Thomson Reuters

PAYABLE_RTP_DOM_STATE_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which Domestic Units' State Tax Adjustments with codes NC_RTP and NC_ATR post.
PAYABLE_RTP_FOR_STATE_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which Foreign Units' State Tax Adjustments with codes NC_RTP and NC_ATR post.

Administration - Manage DataSet Parameters

Warning: Changes may impact your calculations.

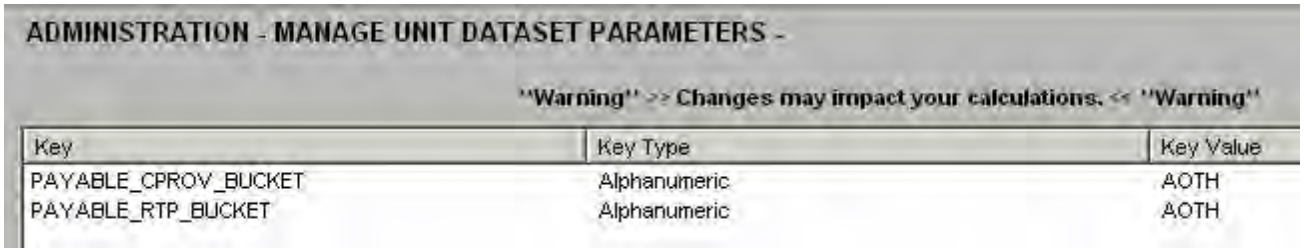
Key	Key Type	Key Value
ADVLIABPOSTING	Alphanumeric	YU
PAYABLE_CPROV_DOM_BUCKET	Alphanumeric	9001
PAYABLE_CPROV_DOM_STATE_BUCKET	Alphanumeric	9003
PAYABLE_CPROV_FOR_BUCKET	Alphanumeric	9001
PAYABLE_CPROV_FOR_STATE_BUCKET	Alphanumeric	9003
PAYABLE_RTP_DOM_BUCKET	Alphanumeric	9002
PAYABLE_RTP_DOM_STATE_BUCKET	Alphanumeric	9004
PAYABLE_RTP_FOR_BUCKET	Alphanumeric	9002
PAYABLE_RTP_FOR_STATE_BUCKET	Alphanumeric	9004

© 2010 Thomson Reuters

Unit Dataset Parameter Function

If a specific unit should post to a different bucket, you can configure this with a unit dataset parameter.

Key	Key Type	Key Value	Description
PAYABLE_CPROV_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which a unit's Current Cash Provision posts. This overrides any payable bucket configuration done at the dataset level.
PAYABLE_RTP_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which a unit's Tax Adjustment with the NC_RTP or NC_ATR code posts. This overrides any payable bucket configuration done at the dataset level.

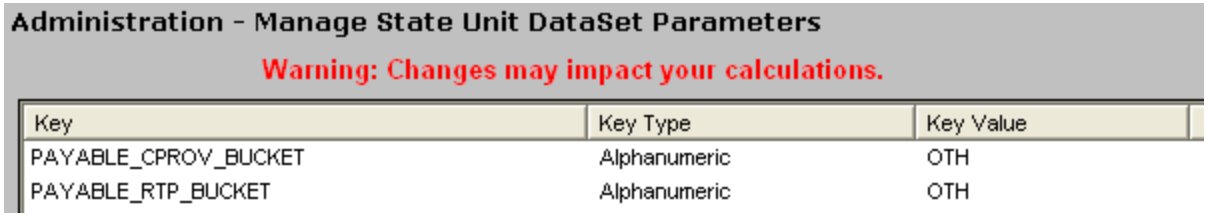


© 2010 Thomson Reuters

Unit State Dataset Parameter Function

If a specific state within a unit should post to a different bucket, you can configure this with a unit state dataset parameter.

Key	Key Type	Key Value	Description
PAYABLE_CPROV_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which the State Current Cash Provision (for a specific state within a unit) posts.
PAYABLE_RTP_BUCKET	Alphanumeric	Payable Bucket Code	Defines the payable bucket to which the State Tax Adjustment (for a specific state within a unit) with the NC_RTP or NC_ATR code posts.



© 2010 Thomson Reuters

3.4.3 Reclass

System Parameter Function

Posted provision amounts can be automatically reclassed between entities in the Payable Entry section of the system. The reclass allows for multiple companies to transfer to a single parent unit (or paying unit). The system transfers the entire tax from the unit where it was originally posted to the parent unit.

IMPORTANT: This functionality is only available for ONESOURCE Tax Provision Corporate Edition 6.0 and higher.

Parameter	Value	Description
SHOW_PAYABLERECLASS	0 or 1	**1** activates the Reclass functionality. This parameter works with the configurations in the Unit Dataset parameter, **PAYRECUNIT**, to reclass a unit level-generated payable to another unit.

© 2010 Thomson Reuters

Dataset Parameter Function

Key	Key Type	Key Value	Description
PAYRECTYPE	Alphanumeric	0, 1 or 2	Determines how the Unit Dataset parameter, PAYRECUNIT, functions: • **0** indicates there is no payable reclass. • **1** indicates that the Payable Reclass on the **Federal and State** levels is based on the unit determined for PAYRECUNIT at the Unit Dataset parameter level. • **2** indicates that the Payable Reclass on the **Federal** level is based on the unit determined for PAYRECUNIT at the Unit Dataset parameter level. In addition, the Payable Reclass on the **State** level is based on the unit determined for PAYRECUNIT at the Unit State Dataset parameter level.

© 2010 Thomson Reuters

Unit Dataset Function

Key	Key Type	Key Value	Description
PAYRECUNIT	Alphanumeric	Parent Unit Code	Available in versions 6.0.0 and higher. Reclasses a unit's auto-generated payable transactions to a parent unit. Enter the code for the unit in which the payable information should be included as the key value. This function is not automatic; the reclass must be activated by selecting the **Recalc Payable Reclasses** option. The reclassed information is shown in the payable with the tag letter **C**. The transaction type has **-REC** added to it. • When the **PAYRECTYPE** dataset parameter is activated with a paramvalue of **1**, the system reclasses both **Federal and State** auto-posted payables to the unit identified by the unit level parameter PAYRECUNIT. • When the **PAYRECTYPE** dataset parameter is activated with a paramvalue of **2**, the system reclasses **Federal** auto-posted payables to the unit identified by the unit level parameter PAYRECUNIT. **Note**: The paramvalue of 2 is available in versions 6.1.0 and higher.

Notes:
- This parameter must be created for every child unit for which the payable is to be reclassed.
- Once the **SHOW_PAYABLERECLASS** and **PAYRECUNIT** parameters are activated, the **Recalc Payable Reclasses** menu option is accessed by selecting the Provision tab and clicking **Data Review > Dataset > Recalc Payable Reclasses**.

© 2010 Thomson Reuters

Unit State Dataset Function

Key	Key Type	Key Value	Description
PAYRECUNIT	Alphanumeric	Parent Unit Code	Available in versions 6.1.0 and higher. Reclasses a unit's auto-generated payable transactions to a parent unit on the state level. Enter the code for the unit in which the payable information should be included as the key value. This function is not automatic; the reclass must be activated by selecting the **Recalc Payable Reclasses** option. The reclassed information is shown in the payable with the tag letter **C**. The transaction type has **-REC** added to it. **Note**: This parameter is only valid when the PAYRECTYPE dataset parameter is activated with a paramvalue of **2**.

Note: This parameter must be created for every child unit for which the payable is to be reclassed.

© 2010 Thomson Reuters

Payable Reclass Between Units

To set up the payable reclass:

1. To enable the Recalc Payable Reclasses, activate the system parameter **SHOW_PAYABLERECLASS** with the key value of **1** by selecting the **Administration** tab and clicking **Administration > System > Manage Restricted Features**.

   Note: The system must be restarted after a system parameter is entered for the parameter to take effect.

2. Go to the Provision tab and click **Data Review > Dataset > Administration > Dataset Parameters**.

3. Click **Create New** and enter **PAYRECTYPE.**

To post the payable reclass:

After the setup is complete, the provision is posted on the child unit level. Review the provision amounts originally posted at the child level for accuracy. Then click the **Recalc Payable Reclasses** button (located under **Data Review > DataSet**).

The reclass uses similar (but different) transaction types to move amounts between entities:

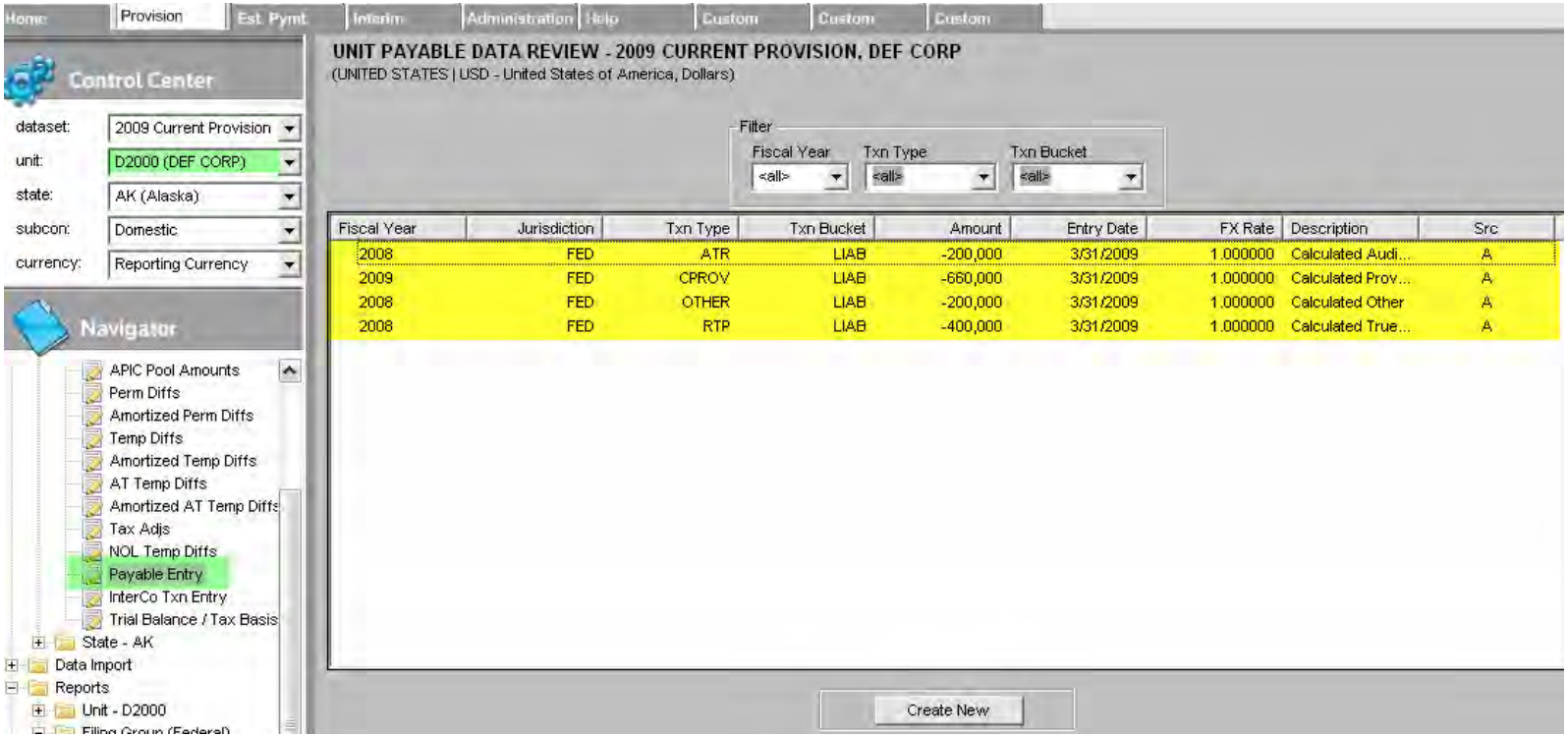
Provision	Reclass
CPROV	CPROV-REC
RTP	RTP-REC
ATR	ATR-REC
OTHER	OTHER-REC

The system transfers the provision posting from the child to the parent, keeping the year level and character from the original posting. In addition:

- All payable transactions CPROV-REC, ATR-REC, RTP-REC, and OTHER-REC tagged with a **C** are removed.
- The system looks to the units that have the PAYRECUNIT unit and/or state level parameters configured and creates new payable transactions that cancel out the CPROV, ATR, RTP and OTHER payable transactions posted by the Payable Auto-posting. (These are type CPROV-REC, ATR-REC, RTP-REC, and OTHER-REC tagged with a **C**.)
- Additional payable transactions in the target units are created. (These are type CPROV-REC, ATR-REC, RTP-REC, and OTHER-REC tagged with a **C**).

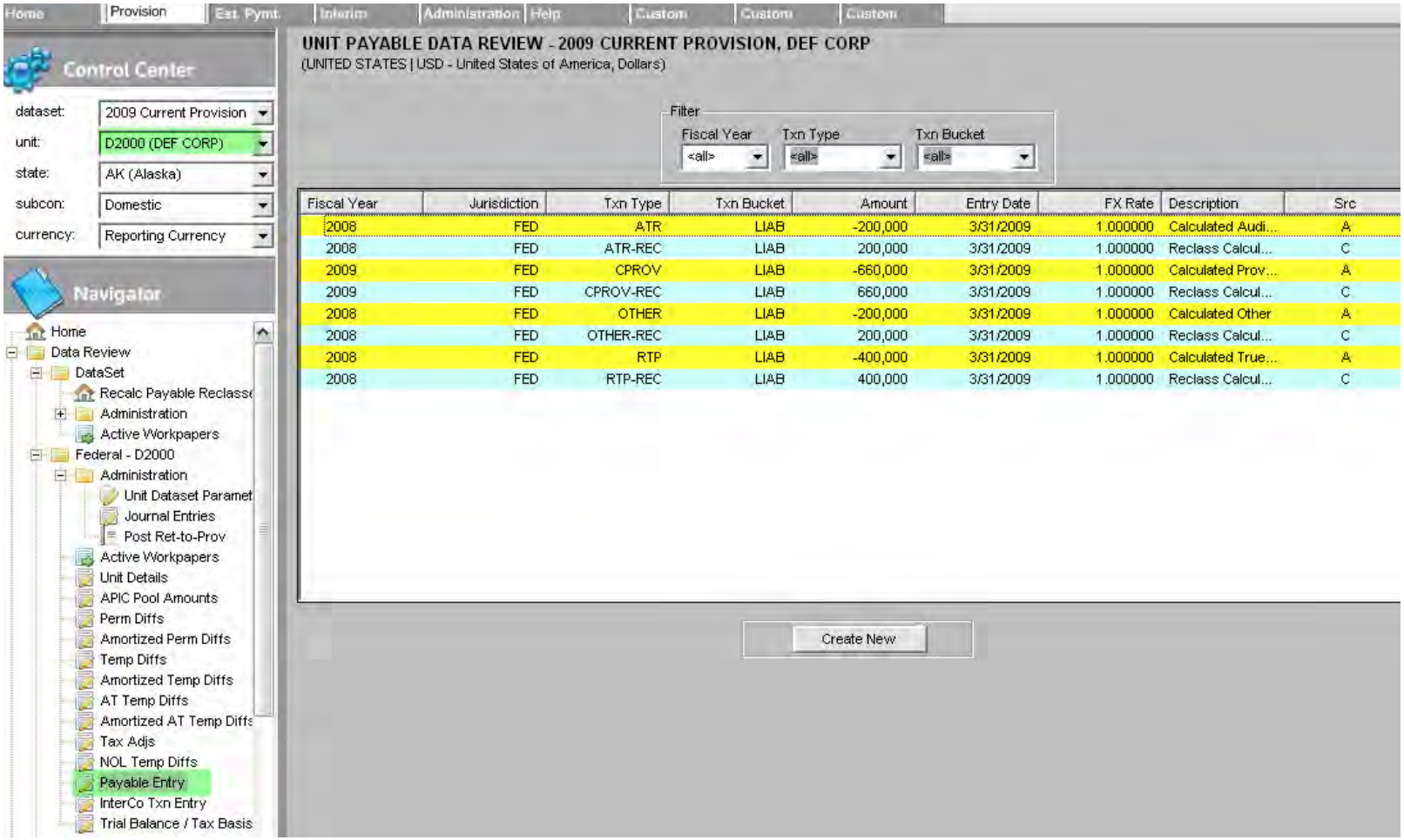
© 2010 Thomson Reuters

Child Before Recalc Payable Reclass


Home
Provision
Est. Pymt
Interim
Administration
Help
Custom
Custom
Custom
Control Center
dataset: 2009 Current Provision
unit: D2000 (DEF CORP)
state: AK (Alaska)
subcon: Domestic
currency: Reporting Currency
Navigator
APIC Pool Amounts
Perm Diffs
Amortized Perm Diffs
Temp Diffs
Amortized Temp Diffs
AT Temp Diffs
Amortized AT Temp Diffs
Tax Adjs
NOL Temp Diffs
Payable Entry
InterCo Txn Entry
Trial Balance / Tax Basis
State - AK
Data Import
Reports
Unit - D2000
UNIT PAYABLE DATA REVIEW - 2009 CURRENT PROVISION, DEF CORP
(UNITED STATES | USD - United States of America, Dollars)
Filter
Fiscal Year
Txn Type
Txn Bucket
<all>
<all>
<all>
Fiscal Year | Jurisdiction | Txn Type | Txn Bucket | Amount | Entry Date | FX Rate | Description | Src
2008 | FED | ATR | LIAB | -200,000 | 3/31/2009 | 1.000000 | Calculated Audi... | A
2009 | FED | CPROV | LIAB | -660,000 | 3/31/2009 | 1.000000 | Calculated Prov... | A
2008 | FED | OTHER | LIAB | -200,000 | 3/31/2009 | 1.000000 | Calculated Other | A
2008 | FED | RTP | LIAB | -400,000 | 3/31/2009 | 1.000000 | Calculated True... | A
Create New

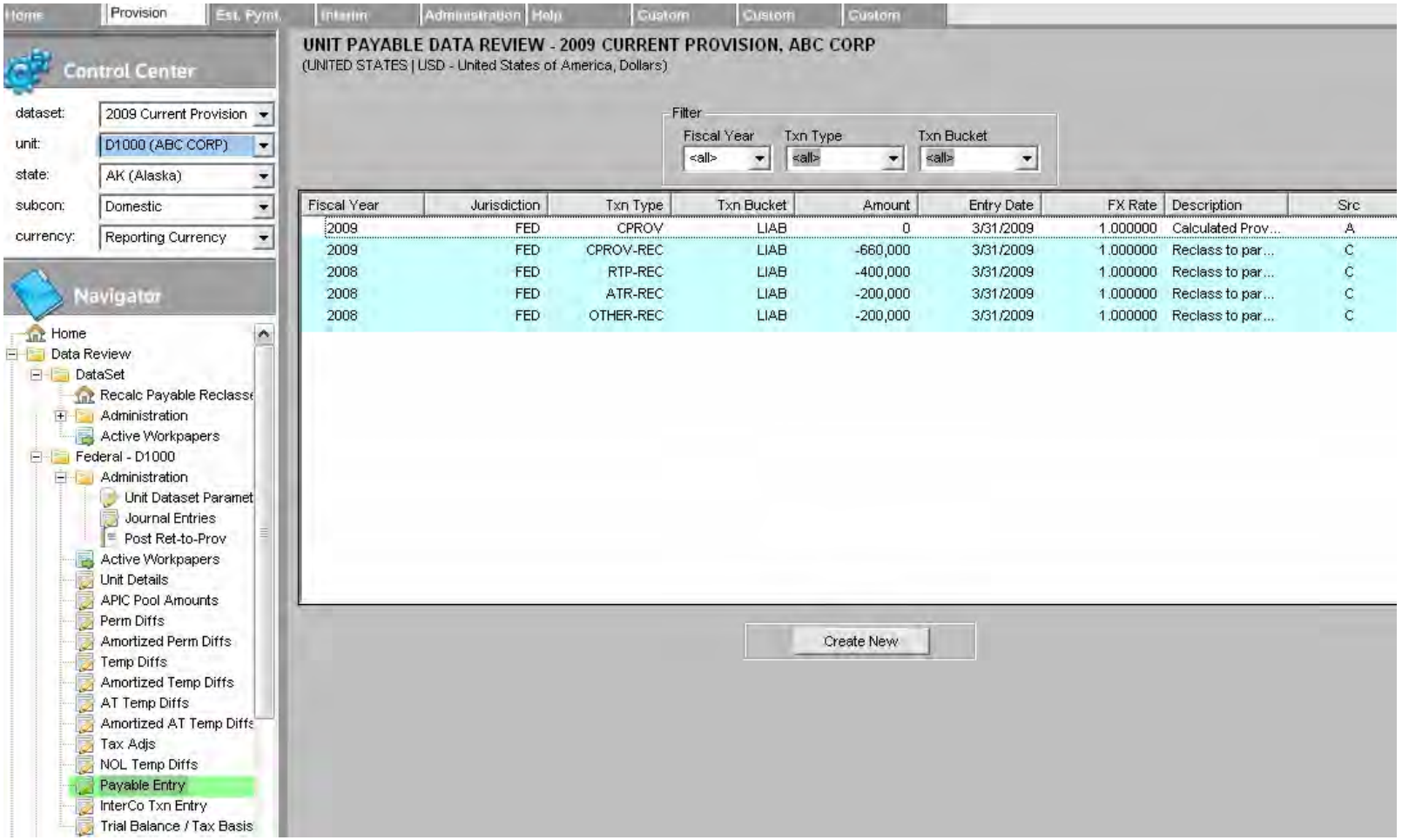
© 2010 Thomson Reuters

Child After Recalc Payable Reclass



© 2010 Thomson Reuters

Amounts Received at the Parent Level


Home
Provision
Est. Pymt.
Interim
Administration
Help
Custom
Custom
Custom
Control Center
dataset: 2009 Current Provision
unit: D1000 (ABC CORP)
state: AK (Alaska)
subcon: Domestic
currency: Reporting Currency
Navigator
Home
Data Review
DataSet
Recalc Payable Reclass
Administration
Active Workpapers
Federal - D1000
Administration
Unit Dataset Paramet
Journal Entries
Post Ret-to-Prov
Active Workpapers
Unit Details
APIC Pool Amounts
Perm Diffs
Amortized Perm Diffs
Temp Diffs
Amortized Temp Diffs
AT Temp Diffs
Amortized AT Temp Diffs
Tax Adjs
NOL Temp Diffs
Payable Entry
InterCo Txn Entry
Trial Balance / Tax Basis
UNIT PAYABLE DATA REVIEW - 2009 CURRENT PROVISION, ABC CORP
(UNITED STATES | USD - United States of America, Dollars)
Filter
Fiscal Year
Txn Type
Txn Bucket
<all>
<all>
<all>
Fiscal Year | Jurisdiction | Txn Type | Txn Bucket | Amount | Entry Date | FX Rate | Description | Src
2009 | FED | CPROV | LIAB | 0 | 3/31/2009 | 1.000000 | Calculated Prov... | A
2009 | FED | CPROV-REC | LIAB | -660,000 | 3/31/2009 | 1.000000 | Reclass to par... | C
2008 | FED | RTP-REC | LIAB | -400,000 | 3/31/2009 | 1.000000 | Reclass to par... | C
2008 | FED | ATR-REC | LIAB | -200,000 | 3/31/2009 | 1.000000 | Reclass to par... | C
2008 | FED | OTHER-REC | LIAB | -200,000 | 3/31/2009 | 1.000000 | Reclass to par... | C
Create New

© 2010 Thomson Reuters

3.5 Valuation Allowances

Dataset Parameter Function

Key	Key Type	Key Value	Description
VA_CALCTYPE	Alphanumeric	1, 2, or 4	• **1** activates the *Separate* Valuation Allowance method. This method considers Temporary Differences, NOL Temporary Differences, and After Tax Temporary Differences **separately** to determine whether the unit or filing group has an asset that requires a valuation allowance. • **2** activates the *Aggregated* Valuation Allowance method. This method considers the **sum** of Temporary Differences, NOL Temporary Differences, and After Tax Temporary Differences to determine whether the unit or filing group has an asset that requires a valuation allowance. • **4** activates the *Aggregated Post-Tax* Valuation Allowance method. This method considers the **sum** of Temporary Differences, NOL Temporary Differences, and After Tax Temporary Differences to determine whether the unit or filing group has an asset that requires a valuation allowance. It posts on a **post-tax** basis.

© 2010 Thomson Reuters

Sample *Separate* Basis Valuation Allowance Calculation

This calculation does not follow the Provision rule for the current/non current allocation of the valuation allowance. It considers liabilities in the computation of the current/non current allocation. (According to the Provision rule, it should only consider assets.)

To use this method on a unit-by-unit basis (unless filing group), select the Valuation Allowance automation in the Automation section of the Unit Details screen, and enter the appropriate percentages.

	Pre-Tax	After-Tax
Temporary Diff 1 – Non Current	(4,000)	(1,400)
Temporary Diff 2 – Current	15,000	5,250
Total Temporary Diffs	11,000	3,850
Valuation Allowance on Temporary Diffs (if 100% VA chosen)	(11,000)	(3,850)
NOLs – Non Current	20,000	7,000
Valuation Allowance on NOLs (if 100% VA chosen)	(20,000)	(7,000)
After Tax Temporary Diff 1 - Current		(10,000)
After Tax Temporary Diff 2 - Non Current		3,000
Total After Tax Temporary Diff		(7,000)
Valuation Allowance on After Tax Temp Diffs (if 100% VA chosen)		-
Total Valuation Allowance	(31,000)	(10,850)
Valuation Allowance on Temporary Diffs – Current	(11,000)	(3,850)
Valuation Allowance on Temporary Diffs – Non Current	0	0
Valuation Allowance on NOLs – Current	0	0
Valuation Allowance on NOLs – Non Current	(20,000)	(7,000)
Valuation Allowance on After Tax Temporary Diffs – Current		0
Valuation Allowance on After Tax Temporary Diffs – Non Current		0
Total Valuation Allowance	(31,000)	(10,850)

© 2010 Thomson Reuters

Sample *Aggregated* Basis Valuation Allowance Calculation

This calculation complies with the Provision rule, as the Provision rule only considers assets for the allocation of current/non current VA. To use this method on a unit-by-unit basis (unless filing group), in addition to the dataset parameter **VA_CALCTYPE**with a paramvalue of **2**, you need to select the Valuation Allowance Automation in the Automation section of the Unit Details screen.

	Pre-Tax	After-Tax
Temporary Diff 1 – Non Current	(4,000)	(1,400)
Temporary Diff 2 – Current	15,000	5,250
NOLs – Non Current	20,000	7,000
After Tax Temporary Diff 1 - Current		(10,000)
After Tax Temporary Diff 2 - Non Current		3,000
Totals	31,000	3,850
Valuation Allowance on Temporary Diffs	(11,000)	-
Valuation Allowance on NOLs	(20,000)	(3,850)
Valuation Allowance on After Tax Temp Diffs		-
Total Valuation Allowance (if 100% VA chosen)	(31,000)	(3,850)
	Current/Non-Current % Split	Assets
Current Assets	34.43%	5,250
Non Current Assets	65.57%	10,000
Total Assets	100.00%	15,250
Valuation Allowance on Temporary Diffs – Current	(3,787)	-
Valuation Allowance on Temporary Diffs – Non Current	(7,213)	-
Valuation Allowance on NOLs – Current	(6,885)	(1,325)
Valuation Allowance on NOLs – Non Current	(13,115)	(2,525)
Valuation Allowance on After Tax Temporary Diffs – Current		-
Valuation Allowance on After Tax Temporary Diffs – Non Current		-
Total Valuation Allowance	(31,000)	(3,850)

© 2010 Thomson Reuters

Sample *Aggregated Post-Tax* Basis Valuation Allowance Calculation

This calculation complies with the Provision rule, as the Provision rule only considers assets for the allocation of current/non current Valuation Allowance. In addition, it posts on After Tax basis to the codes **VA_SYS_ATTD_C** and **VA_SYS_ATTD_NC**.

To use this method on a unit-by-unit basis (unless filing group), in addition to the dataset parameter **VA_CALCTYPE** with a paramvalue of **4**, you need to select the Valuation Allowance Automation in the Automation section of the Unit Details screen.

	Pre-Tax	After-Tax
Temporary Difference 1 – Non Current	(4,000)	(1,400)
Temporary Difference 2 – Current	15,000	5,250
NOLs – Non Current	20,000	7,000
After Tax Temporary Difference 1 - Current		(10,000)
After Tax Temporary Difference 2 - Non Current		3,000
Totals	31,000	3,850
Valuation Allowance on Temporary Differences	(11,000)	0
Valuation Allowance on NOLs	(20,000)	(3,850)
Valuation Allowance on After Tax Temporary Differences		0
Total Valuation Allowance (if 100% VA chosen)	(31,000)	(3,850)
	Current/Non-Current % Split	Assets
Current Assets	34.43%	5,250
Non Current Assets	65.57%	10,000
Total Assets	100.00%	15,250
Valuation Allowance on After Tax Temporary Differences – Current		(1,326)
Valuation Allowance on After Tax Temporary Differences – Non Current		(2,524)
Total Valuation Allowance		(3,850)

© 2010 Thomson Reuters

3.6 Bridge

System Parameter Function

Parameter	Value	Description
BRIDGE_ALLOW_UNIT_SELECT	0 or 1	• **1** activates the Unit radio button when designating to which unit to bridge data on the Bridge Import screen. (By default (if there is no parameter) the Unit radio button displays.) • **0** removes the option to bridge data into a single unit.
BRIDGE_ALLOW_SUBCON_SELECT	0 or 1	• **1** activates the Subconsolidation radio button when designating the subconsolidation to which to bridge data on the Bridge Import screen. (By default (if there is no parameter), the Subconsolidation radio button displays.) • **0** removes the option to bridge data at the subconsolidated level.
BRIDGE_ALLOW_ALL_UNITS	0 or 1	• **1** activates the Consolidated radio button when designating on the Bridge Import screen that data be bridged to all units. (By default (if there is no parameter), the Consolidated radio button displays.) • **0** removes the option to bridge data at the consolidated level.
BRIDGE_DEFAULT_TAG	A-Z	Changes the default tag letter that appears on the Bridge Import screen. The default letter for this setting is **I** (Import). However, any letter can be used.
SHOW_BRIDGEUNITMAP	0 or 1	**1** activates the Unit Mapping screen in the Manage Bridge section of the Administration tab.

© 2010 Thomson Reuters

3.7 Estimated Payments

Dataset Parameter Function

Key	Key Type	Key Value	Description
EstPymtPctCushion	Decimal Number	1.XX	Changes the value of the cushion in the Estimated Payments calculation. The system defaults the paramvalue multiple to 1. If the calculated amount should have a 5% cushion, the paramvalue should be adjusted to 1.05. If the amount should have a 10% cushion, the paramvalue should be 1.1. The results of the parameter appear on the Estimated Payments reports.
EstPymtRoundFactor	Whole Number	Number	Determines the rounding factor used in Estimated Payments calculations. If the calculated amount should be rounded to the hundreds, the paramvalue should be 100. If the rounding should be to the thousands, the paramvalue should be 1,000.

© 2010 Thomson Reuters

PULL_PAY_FROM_DATASET	Alphanumeric	Dataset Name	Designates the Provision dataset when the Interim dataset should gather data from payments made in prior periods. The payments entered in the payable section for the same time period as the Interim dataset, with codes ADJ, ADJ-F, 1ES, 1ES-F, 2ES, 2ES-F, 3ES, 3ES-F, 4ES and 4ES-F, display on the Federal Est Pymt and State Est Pymt reports. If the data changes in the Provision dataset for the payments, the data needs to be refreshed in the Estimated Payments tab. To refresh the data, select the **Reset Report Data** option under Reports > Administration **or** select the parameter and then click the **Save Changes** button.
EstPymtType	Alphanumeric	Tag Letter	Dictates the tag letter used in the Federal/State Est Payment Summary reports for income payments.
EstPymtFranchiseType	Alphanumeric	Tag Letter	Dictates the tag letter used in the Federal/State Est Payment Summary reports for franchise payments.

© 2010 Thomson Reuters

3.8 Mass Update Rates

Dataset Parameter Function

Key	Key Type	Key Value	Description
CountryRates	Alphanumeric	Y	**Y** automatically populates country rates for a dataset.
CurrencyRates	Alphanumeric	Y	**Y** automatically populates currency rates for a dataset.
StateRates	Alphanumeric	Y	**Y** automatically populates state rates for a dataset.

The Mass Update Rates feature provides the ability to apply Tax and Foreign Currency Rates on a mass basis to a dataset. Mass Update rates are populated in the Manage States screen (for both pre-defined and custom states) under Administration > Manage States and the Manage Countries and Currencies screen under Administration > System.

Note: Mass Update Rates is available in the Provision, Estimated Payments, and Interim (Actual) tabs.

© 2010 Thomson Reuters

3.9 Scrunch

Dataset Parameter Function

Key	Key Type	Key Value	Description
Scrunch_Tag	Alphanumeric	Any letter from A through Z	Enables similarly-coded and similarly-designated (Current/Non-Current) temporary differences (with the same or different tag letters) to be aggregated when rolling over datasets using the Scrunch functionality.

Scrunch functionality is applied to all temporary differences: Unit Temporary Differences - Tax Basis, Temporary Differences - Book/Tax Basis, After-Tax Temporary Differences - Tax Basis, After-Tax Temporary Differences - Book/Tax Basis, NOL Temporary Differences - Tax Basis, State Temporary Differences - Tax Basis, State After Apportionment Temporary Differences - Tax Basis, and State After Tax Temporary Differences - Tax Basis. Before rolling over a dataset, make sure the original dataset includes the SCRUNCH_TAG parameter to designate the tag letter that will be associated with the new aggregated balance.

Note: Scrunch functionality is available in Corporate Edition 6.0 and higher.

© 2010 Thomson Reuters

3.10 Federal NOL Automation

Dataset Parameter Function

Key	Key Type	Key Value	Description
NOLAUTO_DEFONLY_EXCLUSIONXXX	Alphanumeric	Tag Letter	Used to exclude **Deferred Only** amounts from the Federal NOL Automation balance. (**XXX** are numbers and **Tag Letter** is the tag that should be excluded.)
NOLAUTO_BSO_EXCLUSIONYYY	Alphanumeric	Tag Letter	Used to exclude **Balance Sheet Only** amounts from the Federal NOL Automation balance. (**YYY** are numbers and **Tag Letter** is the tag that should be excluded.)

Notes:

- **XXX** and **YYY** are numbers and **Tag Letter** is the tag that should be excluded. For example:
  - NOLAUTO_DEFONLY_EXCLUSION1 with a paramvalue of A
  - NOLAUTO_DEFONLY_EXCLUSION2 with a paramvalue of B
- Multiple tags can be excluded by setting up multiple parameters.
- Deferred Only and Balance Sheet Only amounts are **included** by default.

© 2010 Thomson Reuters

3.11 Currency Translation Adjustment (CTA)

The system automatically calculates Currency Translation Adjustment (CTA) for all temporary differences. Two additional options for representing and entering CTA require the use of parameters: Alternative CTA 79 (International Financial Reporting Standards: IFRS) and Additional CTA 78 .

Note: Alternative CTA and Additional CTA are available in Corporate Edition 6.0 and higher.

3.11.1 Additional CTA

System Parameter Function

Parameter	Value	Description
SHOW_CTA	0 or 1	**1** enables you to manually enter Currency Translation Adjustment (CTA) calculations for all temporary differences via the Additional CTA option.

Additional CTA allows you to adjust the Ending Deferred Balances Reporting currency by entering an additional CTA amount. The entry is treated as Reporting Currency and displays as an After Tax Rate amount. Depending on which fields are populated, the amounts could impact both Current and Deferred Tax Expense, Deferred Only Tax Expense, or Equity. Amounts are tracked and shown on reports with a system-defined After Tax Temporary Difference code of CTA_SYS.

© 2010 Thomson Reuters

3.11.2 Alternative CTA (IFRS)

Dataset Parameter Function

Key	Key Type	Key Value	Description
CTA_ALT_CALC	Alphanumeric	1	**1** activates automatic calculation of Currency Translation Adjustment (CTA) for all temporary differences via the Alternate calculation (through P/L).

Alternative CTA (IFRS) represents the Current CTA as Tax Expense, which is offset in a Taxes Payable account. The Deferred Tax Expense is offset in the Ending Deferred Tax Asset/Liability accounts.

© 2010 Thomson Reuters

3.12 Return to Provision (RTP) Posting

Dataset Relations allows three datasets to be associated to enable you to trigger the posting to the RTP true-up adjustment. A dataset containing return data is related to a dataset with provision data (RTP Provision) for the same year. It is also related to a dataset that contains the current period's provision data (RTP Target). Dataset relations are assigned in the **Administration** tab under **Manage Datasets > Datasets > Dataset Relations**.

Note: RTP is available for Corporate Edition 6.0 and higher.

System Parameter Function

The RTP posting, by default, compares only the activity amounts for temporary differences. System parameters extend the RTP comparison to amounts entered as Deferred Only and/or Balance Sheet Only.

Parameter	Value	Description
POST_DO	0 or 1	**1** enables the calculation of **Deferred Only** RTP true-ups.
POST_BSO	0 or 1	**1** enables the calculation of **Balance Sheet Only** RTP true-ups.
POST_STATE	0 or 1	**1** enables the calculation of **State** RTP true-ups. This calculation is similar to the one at the unit level.
SHOW_POSTRTP	0 or 1	**1** displays the Post Ret-to-Prov screen in the Navigator. This screen allows you to define two datasets to compare the Federal current provision expense. It then posts the difference of the two datasets to a third dataset as a tax adjustment with the code **NC_RTP**. Although the Federal amount considers the deductible state amount to arrive at taxable income, no equivalent state tax adjustment is posted.

© 2010 Thomson Reuters

Dataset Parameter Function

Key	Key Type	Key Value	Description
RTPTAG	Alphanumeric	Tag letter	Configures the tag that designates RTP Deferred Only adjustments. Overrides the default RTP posting tag of **R**.
DORTPTAG	Alphanumeric	Tag letter	Configures the tag that designates RTP Deferred Only adjustments. Overrides the default Deferred Only posting tag of **Q**.
BSORTPTAG	Alphanumeric	Tag letter	Configures the tag that designates RTP Deferred Only adjustments. Overrides the default Balance Sheet Only posting tag of **Q**.

© 2010 Thomson Reuters

3.13 Global Access (formerly iTaxStream)

Parameters can activate functionality that configure the user's instance of the system for tracking reports, user rights, questionnaire items, etc. For more information about adding these parameters, contact ONESOURCE Tax Provision Support 53 or your client manager.

© 2010 Thomson Reuters

3.14 General Configurations

System Parameter Function

Parameter	Value	Description
DISABLE_DEFERREDPROVONLY	1 (Show and Disable or 2 (Remove)	Modifies the Deferred Provision Only Adj field on the PTBI section of the Unit Details screen: • **1** displays Deferred Provision Only box, but the ability to enter amounts (either manually or via Import) is disabled. However, amounts entered before the parameter was activated display. • **2** removes the Deferred Provision Only box entirely from the screen.
CC_DISABLE_STATES	0 or 1	**1** removes pre-defined states. The Control Center drop-down list for states only displays user-defined states that have been created in the States screen under Manage States in the Administration tab. The pre-established states - 50 states, NYC, AO, DC, and BS - do not appear in the drop-down list. However, If a smaller selection of states that exists in the pre-defined states should be viewed, they should be added to the user-defined states. **Note**: States need to be added in lowercase. For example, to add California you could add a user-defined state with the code "ca".
DISABLE_RDS_CONSTRAINTS	0 or 1	**1** removes the consistency constraints, when creating a sequential reporting dataset. You can then create sequential datasets in which the ending balances and rates in the first dataset do not agree with those of the next dataset. **Note**: A warning displays each time you add a dataset, saying that your endings and beginnings might not be lined up correctly.

© 2010 Thomson Reuters

© 2010 Thomson Reuters

3.15 Regional Settings

System Parameter Function

Parameter	Value	Description
GlobalRegion	US or EUROPE or CANADA	This parameter determines the regional settings of the system: • The US and CANADA paramvalues format amounts using a '**,**' (comma) to separate thousands and a '**.**' (period) to separate decimals. The EUROPE paramvalue formats amounts using a '**.**' (period) to separate thousands and a '**,**' (comma) to separate decimals. • The US paramvalue uses the term **Pre-Tax Book Income**. The EUROPE paramvalue uses the term **Profit Before Taxes**. The CANADA paramvalue uses the term **Earnings Before Income Tax**. • The US and CANADA paramvalues use the term **Federal**. The EUROPE paramvalue uses the term **National**. • The US paramvalue uses the term **State**. The EUROPE paramvalue uses the term **Sub-National**. The CANADA paramvalue uses the term **Local**. • The US paramvalue uses the term **Net Operating Loss**. The EUROPE paramvalue uses the term **Tax Loss**. The CANADA paramvalue uses the term **Tax Loss**. • The US paramvalue uses the term **Est Pymt**. The EUROPE paramvalue uses the term **Adv Pymt**. The CANADA paramvalue uses the term **Install Pymt**.

© 2010 Thomson Reuters

ReportingCurrencySymbol	Three-letter currency symbol	Changes the currency that displays in the header of reports viewed in Reporting Currency.
ALLOWMULTICURRENCYREPORT	Yes	Allows consolidated and subconsolidated reports with multiple currencies to display in local currency. You can view Local Currency reports when units do not have the same currency. After adding this parameter and selecting a sub-consolidated or consolidated report in local currency, a **"The report you are about to display contains multiple currencies. The report data will not be consistent."** warning displays. Click **OK** to view the report. For example, if the report had a unit in Euros in one column and another unit next to it in dollars, the total would be a sum of the two, which would not be a meaningful number.

© 2010 Thomson Reuters

4 Administration

Administration parameters specify user access to the system, as well as password requirements.

4.1 User Information

System Parameter Function

Parameter	Value	Description
UsersExtended	0 or 1	**1** adds more information fields about a user (email, phone number, etc.) in the Administer Users screen under System in the Administration tab.
ExtendedUserRestriction	0 or 1	**1** restricts the use of Batch printing and the Import Numbers template to correspond to assignments made for a user in the in the Administer Users screen under System in the Administration tab. The user is restricted to batch printing reports and importing data on the Import Numbers template for datasets, units, and subconsolidations that are assigned to them.
CASE_INSENSITIVE_LOGIN	0 or 1	• **0** specifies that all user logins are case-sensitive. • **1** specifies that all user logins are **not** case-sensitive.

© 2010 Thomson Reuters

4.2 Password Options

System Parameter Function

Parameter	Value	Description
TSPasswordExpireDays	Number	Number of days until the user must reset the password to log in to the system. The value must be greater then zero.
TSPasswordMinDigits	Number	Minimum number of numbers in a user's password. The default is 1.
TSPasswordMinLength	Number	Minimum number of all characters (letters and numbers) in a user's password. The default is 6.
Lockout Minutes	Number	Number of minutes a user is locked out of the system after they have reached the maximum number of failed login attempts.
MaxFailLogins	Number	Maximum number of times a user can enter the wrong password before being locked out of the system.
PassHistNum	Number	Number of unique passwords that must be used before a password can be **repeated**.

© 2010 Thomson Reuters

4.3 Read/Write Users

These parameters restrict the data entry and modification that Read/Write users can perform. However, they do not affect Administrative users, who always have full privileges. Read/write users can view all data. However they are limited in what they can create or modify, depending on how parameters are set.

Here are parameters for read/write users:

- ***RestrictTA***: Determines which tax adjustment codes **cannot** be used for editing existing entries or creating new ones.
- ***RestrictTag_X***: Determines which tags **cannot** be used for editing existing entries or creating new ones.
- ***AWP_WRITE***: Determines whether or not Active Workpapers is read-only.
- ***RESTRICT_TD_TABS***: Determines where users can enter data on Temporary Difference screens.
- ***DEFAULT_TD_TAB***: Determines which section of Temporary Difference screens displays.

Note: Parameters can be created before or after entries are created. If a user is working in the system while parameters are being created, the user needs to refresh the system in order for the parameters to take effect.

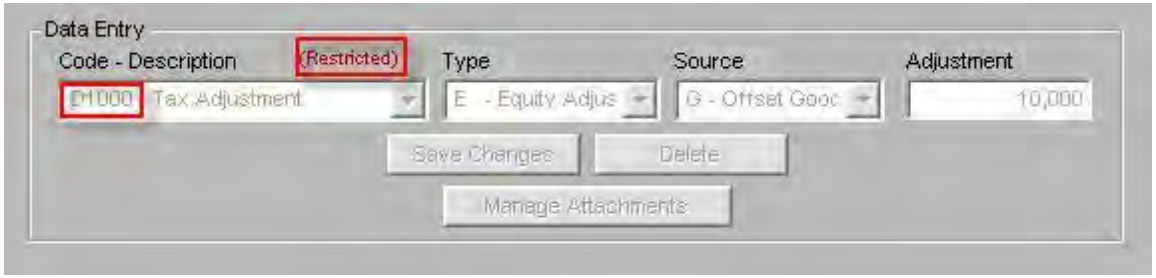
© 2010 Thomson Reuters

4.3.1 Tax Adjustment Code Restriction

Dataset Parameter Function

Key	Key Type	Key Value	Description
RestrictTA	Alphanumeric	Tax Adjustment Code that becomes restricted for Read/Write users.	Determines which tax adjustment codes can be modified and limits the entries that can be created by Read/Write users.

Sample of a Restriction on any Tax Adjustment Code that begins with D:
After the RestrictTA parameter is created, Read/Write users viewing entries with the restricted code see the following:



Because the RestrictTA parameter was set to D, the entry for D1000 is marked as **Restricted**. Read/Write users cannot edit the entry, nor can they create a new entry with a tax adjustment code beginning with D (D will not be available in the Code-Description drop-down list).

© 2010 Thomson Reuters

4.3.2 Tag Restriction

Dataset Parameter Function

Key	Key Type	Key Value	Description
RestrictTag_X	Alphanumeric	The Tag that becomes restricted for Read/Write users.	Determines which tags can be modified and limits the entries that can be created by Read/Write users.

Note: The restricting character must be the paramvalue, as well as part of the Param Key.

Sample of a Restriction on any Tag that begins with M:

After the RestrictTag_M parameter is created, Read/Write users viewing entries with the restricted tag see the following:

Because the RestrictTag_M was created, the entry with the tag M is marked as **Tag Restricted**. Read/Write users cannot edit the entry, nor can they create a new entry with an M tag.

© 2010 Thomson Reuters

4.3.3 Temporary Differences

Dataset Parameter Function

Key	Key Type	Key Value	Description
RESTRICT_TD_TABS	Alphanumeric	0 or 1	• **0** allows Administrators and Read/Write users to enter data either on both the Analysis and Detail sections of Temporary Difference screens. • **1** limits the ability to **enter** data in the Details section of Temporary Difference screens to Administrators only. All users, however, can **view** data in the Details section.
DEFAULT_TD_TAB	Alphanumeric	0, 1, or 2	• **0** displays the **Detail** section of Temporary Difference screens for all users. • **1** displays the Analysis section of Temporary Difference screens for Read/Write and Read-Only users, and the Detail section for Administrators. • **2** displays the **Analysis** section of Temporary Difference screens for all users.

© 2010 Thomson Reuters

4.3.4 Active Workpapers

Dataset Parameter Function

Key	Key Type	Key Value	Description
AWP_WRITE	Alphanumeric	0 or 1	**1** makes Active Workpapers read/write for Read/Write users. However, if a Read/Write user does not have permission to access all the datasets in an AWP, that AWP opens as read-only and the following warning message displays: **Workpaper contains 1 or more Datasets or Units to which you do not have access. Please contact your Administrator.**

Notes:

- A paramvalue of **0** makes Active Workpapers **read-only** for Read/Write users.
- Active Workpapers is license-driven functionality. Refer to the Corporate Edition user manual for more information.

© 2010 Thomson Reuters

- A -

Active Workpapers Parameters
AWP_WRITE 93
Activity 51
Additional CTA 78
Additional Paid in Capital 50
Adjustment Column 23
Alternative CTA 78, 79
Alternative Minimum Tax 51
Alternative Minimum Tax Parameters
FATTD_Prefix 51
USE_OLD_AMTESTIMATOR 51
USE_OLD_AMTESTIMATOR_Default 51
AMT 51
AMT Calculation 51
AMT Parameters
FATTD_Prefix 51
USE_OLD_AMTESTIMATOR 51
USE_OLD_AMTESTIMATOR_Default 51
APIC 50
APIC Pool Parameters
ENABLE_APICPOOL 50
Auto Posting 54

- B -

Backup 5
Batch Print 87
Bridge Parameters
BRIDGE_ALLOW_ALL_UNITS 72
BRIDGE_ALLOW_SUBCON_SELECT 72
BRIDGE_ALLOW_UNIT_SELECT 72
BRIDGE_DEFAULT_TAG 72
SHOW_BRIDGEUNITMAP 72

- C -

Codes
NC_RTP_20XX_PERM 80
NC_RTP_20XX_TEMPS 80
Configurable JE Reports 36
Core System Parameters 5
CSC 7, 10, 20, 31
CSC Breakout 7, 23
CTA 78
CTA Parameters
CTA_ALT_CAL 79
SHOW_CTA 78
Currency Parameters
ALLOWMULTICURRENCYREPORTS 85
ReportingCurrencySymbol 85
Currency Translation Adjustment 78
Custom JE Reports 36
Custom Sub-Consolidation 10, 20
Custome Sub-Consolidation 31

- D -

Dataset Parameters 5, 6
AdvLiabPosting 54
AWP_WRITE 89, 93
BSORTPTAG 80
CountryRates 75
CTA_ALT_CALC 79
CurrencyRates 75
DEF_RF_SUMMATION_COLUMN 24

© 2010 Thomson Reuters

Dataset Parameters 5, 6
DEF_RF_SUMMATION_NAME 24
DEFAULT_TD_TAB 89, 92
DefEndBalDefault 51
DORTPTAG 80
EstPymtFranchiseType 73
EstPymtPctCushion 73
EstPymtRoundFactor 73
EstPymtType 73
FATTD_Prefix 51
FEDBENEFITOFSTATE 23
NOLAUTO_BSO_EXCLUSIONYYY 77
NOLAUTO_DEFONLY_EXCLUSIONXXX 77
PAYABLE_CPROV_DOM_BUCKET 56
PAYABLE_CPROV_DOM_STATE_BUCKET 56
PAYABLE_CPROV_FOR_BUCKET 56
PAYABLE_CPROV_FOR_STATE_BUCKET 56
PAYABLE_FXRATE_CALC 54, 56
PAYABLE_RTP_DOM_BUCKET 56
PAYABLE_RTP_DOM_STATE_BUCKET 56
PAYABLE_RTP_FOR_BUCKET 56
PAYRECTYPE 60
Prior_Year_Tag# 43
PULL_PAY_FROM_DATASET 73
RESTRICT_TD_TABS 89, 92
RestrictTA 89, 90
RestrictTag_X 89, 91
RTPTAG 80
SCRUNCH_TAG 76
StateRates 75
USE_OLD_AMTESTIMATOR 51
USETBPTBI 12
VA_CALCTYPE 68
Dataset Relations 80
Deferred Workpaper 23

- E -

Effective Tax Rate 16, 20
Ending Balances 51
Estimated Payments 73
Estimated Payments Parameters
EstPymtFranchiseType 73
EstPymtPctCushion 73
EstPymtRoundFactor 73
EstPymtType 73
PULL_PAY_FROM_DATASET 73
ETR 16, 20
Excel 49

- F -

Federal Benefit of State 23
Federal Energy Regulatory Commission 23
Federal NOL 77
Federal NOL Automation 77
Federal NOL Automation Parameters
NOLAUTO_BSO_EXCLUSIONYYY 77
NOLAUTO_DEFONLY_EXCLUSIONXXX 77
FERC 23
Filtered Deferreds 23
Footers 48
Foreign Domestic Summary Report Parameters
Prior_Year_Tag# 43

- G -

GAAP to STAT 7

© 2010 Thomson Reuters

Global Attachments Parameters
GLOBAL_XSL 35
GLOBAL_XSL_BROWSEUPDATE 35
GLOBAL_XSL_SAVEAS 35

- H -

Headers 48

- I -

IFRS 78, 79
Import Categories Spreadsheet Template
#CP# Parameters 5
Import Numbers Spreadsheet Template
#DP# Dataset Params 6
#UDSP# UDS Params 6
#USDSP# USDS Params 6
Import Numbers template 87
International Financial Reporting Standards 78

- J -

JE 35
Journal Entry 36
Configurable 35
Custom 35
Journal Entry Parameters
GLOBAL_XSL 35
GLOBAL_XSL_BROWSEUPDATE 35
GLOBAL_XSL_SAVEAS 35
JE_AUTOCREATE_OUTPUTJES 36
JE_AUTOREGEN_TAXCALCS 36
JE_CALCULATE_ENTRIES 36
JE_COMPONENT_FILTER_FEDERAL_XXX 36
JE_COMPONENT_FILTER_STATE_XXX 36
JE_COMPONENT_ROLLUP_SET_CODE 36
JE_DATASET_DELETE_ALL 36
JE_FILTER# 36
JE_FILTER_NAME# 36
JE_ROUNDING_DECIMAL_PLACES 36
JE_SHOW_ZERO_BOOKCALCS 36
JE_SHOW_ZERO_TAXCALCS 36
JE_STATE_GROUP_%_STATE## 36
JE_STATE_GROUP_NAME_# 36
JE_Supplemental_Label (1 to 9) 36
JE_TAG_GROUP_#_NAME 36
JE_TAG_GROUP_#_TAGS 36
JE_TYPE_LOCKED 36
JE_UNIT_DELETE_ALL 36
SHOW_JE 36
SHOW_OUTPUTJE 36
USE_SPOUTPUTJEREPORTS 36

- L -

License 36
Local Currency 85
Local Currency approach 51
Login Parameters
LockoutMinutes 88
MaxFailLogins 88
PassHistNum 88
TSPasswordExpireDays 88
TSPasswordMinDigits 88
TSPasswordMinLength 88

© 2010 Thomson Reuters

- M -

Manage Restricted Features 5
Mass Update Rate Parameters
CountryRates 75
CurrencyRates 75
StateRates 75

- P -

Password Parameters
PassHistNum 88
TSPasswordExpireDays 88
TSPasswordMinDigits 88
TSPasswordMinLength 88
Password Requirements 87
Payable Parameters
AdvLiabPosting 54
FISCAL_MONTHS_OFFSET 53
LIMIT_PAYABLE_DATES 53
PAYABLE_CPROV_BUCKET 56
PAYABLE_CPROV_DOM_STATE_BUCKET 56
PAYABLE_CPROV_FOR_BUCKET 56
PAYABLE_CPROV_FOR_STATE_BUCKET 56
PAYABLE_FXRATE_CALC 54, 56
PAYABLE_RTP_BUCKET 56
PAYABLE_RTP_DOM_BUCKET 56
PAYABLE_RTP_DOM_STATE_BUCKET 56
PAYABLE_RTP_FOR_BUCKET 56
SHOW_ADVANCEDLIABILITY 53
Payable Reclass 60
PTBI 13
PTBI Detail 7

- Q -

Queries 27, 47

- R -

Rate Parameters
CountryRates 75
CurrencyRates 75
StateRates 75
Rates
Beginning Deferred FX 78
Ending Apportionment Percentage 44
Ending Deferred 44
Ending Deferred FX 78
Foreign Currency 75
Tax 75
Weighted Average FX 78
Reclass 60
Reclass Parameters
PAYRECTYPE 60
PAYRECUNIT 60
SHOW_PAYABLERECLASS 60
Regional Settings
CANADA 85
EUROPE 85
US 85
Report Format Parameters
CLIENTDISPLAYNAME 48
FORMAT_FOR_EXCEL 49
PRINTFORMAT_PAGESWIDE 49
REPORT_FOOTER 48

© 2010 Thomson Reuters

Report Format Parameters
REPORT_HEADER 48
Report Parameters 44
BSOS_XXXX 42
CLIENTDISPLAYNAME 48
DEF_RF_SUMMATION_COLUMN 24
DEF_RF_SUMMATION_NAME 24
EFFRATEBRKOUT 16
FEDBENEFITOFSTATE 23
FILTER#_NAME 27
FILTER#_SQL 27
FORMAT_FOR_EXCEL 48
GAAP to STAT# 13
gstags# 13
PRINTFORMAT_PAGESWIDE 48
PROVISION_HIDE_STATES 8
REPORT_FOOTER 48
REPORT_HEADER 48
SHOW_ACCRUAL 47
SHOW_CASHPYMTS 41
SHOW_DEFBALCSCBRKOUT 31
SHOW_EFFRATECONSOLPTBIPCT 20
SHOW_EFFRATECSCBRKOUT 20
SHOW_EXPECTEDDEFERRED 44
SHOW_GAAPTOSTAT 13
SHOW_WORKPAPER 29
USE_SPDEFBALREPORTS 24
USE_SPPROVISIONREPORTS 8, 10
USE_SPPROVSUMMARYREPORTS 45
Reporting Currency 54, 78, 85
Reporting Currency approach 51
Reports 7, 47
APIC Pool Summary 50
Balance Sheet Offset Summary 40, 42
Cash Payments 40, 41
Deferred Balances 23, 24, 27, 31
Deferred Workpaper 29
Effective Tax Rate 16, 20, 40
Effective Tax Rate CSC Breakout 20
Expected Deferred Rate (State Summary) 44
Federal Est Pymt 73
Federal Est Pymt Summary 73
Foreign Domestic Summary 43
Foreign/Domestic Summary 40
Journal Entry Support (FG) 36
Journal Entry Support (Unit) 36
Output Journal Entries 36
Payable Detail 53
Payable Rollforward 53
Provision Journal Entry 36
Provision Summary (State Summary) 45
State Est Pymt 73
State Est Pymt Summary 73
State Summary: Expected Deferred Rate 40
Tax Provision 7, 8, 10, 12
Tax Provision (GAAP-STAT) 13
Temp Diffs Summary 23
YTD 47
Return to Provision 80
RTP 80
RTP Adjustments 80
RTP Parameters
BSORTPTAG 80
DORTPTAG 80
POST_BSO 80
POST_DO 80
POST_STATE 80
RTPTAG 80
SHOW_POSTRTP 80

© 2010 Thomson Reuters

- S -

Screens
- Administer Users 87
- APIC Pool Amounts 50
- Bridge Import 72
- Deferred Analysis 51
- Global Attachments 35
- Journal Entries 36
- Manage Countries and Currencies 75
- Manage Deferred Rollforwards 24, 51
- Manage Rollups 36
- Manage States 75
- Manage Tags 13
- Payable Entry 53
- Post Ret-to-Prov 80
- States 83
- Unit Details 68, 83
- Unit Mapping 72
- Unit Sub-Consolidations 10, 20, 31

Scrunch Functionality 76
Scrunch Parameters
- SCRUNCH_TAG 76

SQL queries 27, 47
Stored Procedure 7
System Parameters 5
- ALLOWMULTICURRENCYREPORTS 85
- BRIDGE_ALLOW_ALL_UNITS 72
- BRIDGE_ALLOW_SUBCON_SELECT 72
- BRIDGE_ALLOW_UNIT_SELECT 72
- BRIDGE_DEFAULT_TAG 72
- BSOS_XXXX 42
- CASE_INSENSITIVE_LOGIN 87
- CC_DISABLE_STATES 83, 85
- CLIENTDISPLAYNAME 48
- DEF_RF_SUMMATION_COLUMN 24
- DEF_RF_SUMMATION_NAME 24
- DefEndBalDefault 51
- DISABLE_DEFERREDPROVONLY 83
- DISABLE_RDS_CONSTRAINTS 83
- EFFRATEBRKOUT 16
- ENABLE_APICPOOL 50
- ExtendedUserRestriction 87
- FILTER#_NAME 27
- FILTER#_SQL 27
- FISCAL_MONTHS_OFFSET 53
- FORMAT_FOR_EXCEL 48, 49
- GAAPTOSTAT# 13
- GLOBAL_XSL 35
- GLOBAL_XSL_BROWSEUPDATE 35
- GLOBAL_XSL_SAVEAS 35
- GlobalRegion 85
- gstags# 13
- JE_COMPONENT_FILTER_FEDERAL_XXX 36
- JE_COMPONENT_FILTER_STATE_XXX 36
- JE_COMPONENT_ROLLUP_SET_CODE 36
- JE_DATASET_DELETE_ALL 36
- JE_FILTER# 36
- JE_FILTER_NAME# 36
- JE_ROUNDING_DECIMAL_PLACES 36
- JE_SHOW_ZERO_BOOKCALCS 36
- JE_SHOW_ZERO_TAXCALCS 36
- JE_STATE_GROUP_%_STATE## 36
- JE_STATE_GROUP_NAME_# 36
- JE_Supplemental_Label# 36
- JE_TAG_GROUP_#_NAME 36
- JE_TAG_GROUP_#_TAGS 36
- JE_TYPE_LOCKED 36

© 2010 Thomson Reuters

System Parameters 5
JE_UNIT_DELETE_ALL 36
LIMIT_PAYABLE_DATES 53
LockoutMinutes 88
MaxFailLogins 88
PassHistNum 88
POST_BSO 80
POST_DO 80
POST_STATE 80
PRINTFORMAT_PAGESWIDE 48, 49
PROVISION_HIDE_STATES 8
REPORT_FOOTER 48
REPORT_HEADER 48
ReportingCurrencySymbol 85
SHOW_ACCRUAL 47
SHOW_ADVANCEDLIABILITY 53
SHOW_BRIDGEUNITMAP 72
SHOW_CASHPYMTS 41
SHOW_CTA 78
SHOW_DATABASEANALYZER 47
SHOW_DEFBALCSCBRKOUT 31
SHOW_EFFRATECONSOLPTBIPCT 20
SHOW_EFFRATECSCBRKOUT 20
SHOW_EXPECTEDDEFERRED 44
SHOW_GAAPTOSTAT 13
SHOW_JE 36
SHOW_OUTPUTJE 36
SHOW_PAYABLERECLASS 60
SHOW_POSTRTP 80
SHOW_WORKPAPER 29
TSPasswordExpireDays 88
TSPasswordMinDigits 88
TSPasswordMinLength 88
USE_OLD_AMTESTIMATOR_Default 51
USE_SPDEFBALREPORTS 24
USE_SPOUTPUTJEREPORTS 36
USE_SPPROVISIONREPORTS 8, 10
USE_SPPROVSUMMARYREPORTS 45
UsersExtended 87

- T -

Temporary Difference Parameters
DEFAULT_TD_TAB 92
DefEndBalDefault 51
RESTRICT_TD_TABS 92
Temporary Differences 78
True-ups
Deferred Only 80
TS Database Analyzer 47

- U -

Unit Dataset Parameters 6
JE_CALCULATE_ENTRIES 36
PAYABLE_CPROV_BUCKET 56
PAYABLE_RTP_BUCKET 56
PAYRECUNIT 60
Unit Parameters 5
Unit State Dataset Parameters 6
PAYABLE_CPROV_BUCKET 56
PAYABLE_RTP_BUCKET 56
PAYRECUNIT 60
User Access 87
User Parameters
AWP_WRITE 89
CASE_INSENSITIVE_LOGIN 87
DEFAULT_TD_TAB 89
ExtendedUserRestriction 87

© 2010 Thomson Reuters

User Parameters
RESTRICT_TD_TABS 89
RestrictTA 89, 90
RestrictTag_X 89, 91
UsersExtended 87
Users
Administrative 89, 92
Read/Write 89, 90, 91, 92, 93
Read-Only 92

- V -

Valuation Allowance
Aggregated Basis 68
Aggregated Post-Tax Basis 68
Separate Basis 68
Valuation Allowance Automation 68
Valuation Allowance Parameters
VA_CALCTYPE 68

- Y -

Year to Date Reporting 47
YTD 47
YTD Accrual Factors 47
YTD PTBI 47
YTD Reports 47

© 2010 Thomson Reuters

Proprietary Materials
No use of these proprietary materials is permitted without the express written consent or license from © 1999-2010, Thomson Reuters/ONESOURCE. Altering, copying, distributing, or reproducing any of these proprietary materials in any manner is expressly prohibited.

Software License Agreement
The right to use the software product described in this document is specifically conditioned on your execution of and compliance with the Tax License Agreement with © 1999-2010, Thomson Reuters/ONESOURCE.

All contents copyright © 1999-2010, Thomson Reuters/ONESOURCE.